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14190 Direct Air (Southern Sky Air & Tours, LLC)

		the same.		
12/05/13	goneil 0001	Assist with Investigation strategy, including preparation for interview with Mr. Torbert and information regarding W. Green (.4); review background materials regarding W. Green interviews (.1); strategize regarding Investigation, P. Bley's findings regarding shortfall, and next steps and additional information needed to finalize report (.5).	1.00	255.00
12/06/13	JHB 0001	Review open issues, next steps regarding investigation, assess shortfall claims, and strategies regarding pursuit of same, and implications for avoidance actions.	0.60	234.00
12/06/13	cborourk 0001	Online research regarding background of Wayne Greene in preparation of telephonic interview.	0.80	152.00
12/06/13	jemurphy 0001	Communications with Attorney Nickless regarding H. Torbert interview and Direct Air documents.	0.20	51.00
12/06/13	jemurphy 0001	Develop and draft report section on DOT regulations.	1.10	280.50
12/06/13	jemurphy 0001	Communications with W. Greene regarding Direct Air document in his possession and interview.	0.10	25.50
12/06/13	jemurphy 0001	Communications with Attorney Boyd regarding follow up interview of K. Ellison and J. Tull.	0.20	51.00
12/06/13	jemurphy 0001	Review status of preference and fraudulent transfer demands and claims.	0.30	76.50
12/06/13	jemurphy 0001	Conference with Trustee regarding preference and fraudulent transfer demands/claims for insiders.	0.50	127.50
12/06/13	jemurphy 0001	Communications with Attorney Aieta regarding facts related to VNB's release of non-cash funds.	0.40	102.00
12/09/13	JHB 0001	Further analysis regarding potential claims and recovery strategies (.3), related call with Attorney Gurfein (.2).	0.50	195.00
12/09/13	jemurphy 0001	Work on verifying information in W. Greene Affidavit; review P. Bley's Affidavit and detail of added/canceled flights; identify and review documents in support of the explanation for the shortfall.	2.70	688.50
12/09/13	goneil 0001	Review and assess Wayne Green's draft Affidavit.	0.20	51.00
12/10/13	JHB 0001	Continued attention to open investigation, report issues and strategies.	0.30	117.00
12/10/13	cborourk 0001	Review electronically produced documents by	2.90	551.00

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Valley National Bank, Reese Boyd, Esq., Kay Ellison and Robert Keilman and review portions of 2004 exam transcripts in preparation of telephonic interview with Hank Torbert.

12/10/13 jemurphy 0001	Preparation for W. Greene interview.	1.70	433.50
12/10/13 jemurphy 0001	Telephone call with F. Italia regarding shortfall investigation and DOT interviews.	0.40	102.00
12/10/13 jemurphy 0001	Communications with P. Bley regarding shortfall theories and complimentary vouchers.	0.10	25.50
12/10/13 jemurphy 0001	Preparation of documents and topics for Attorney Nickless for H. Torbert interview.	0.20	51.00
12/10/13 jemurphy 0001	Telephone interview with W. Greene regarding financial operations of Direct Air.	3.70	943.50
12/10/13 goneil 0001	Develop questions for Wayne Green interview based on outstanding preference matters and Affidavit, and prepare memorandum outlining same (.6); follow up regarding Wayne Green interview findings (.1).	0.70	178.50
12/11/13 cborourk 0001	Continue to analyze documents produced electronically by K. Ellison, B. Kleiman and Attorney Boyd in preparation of telephonic interview with Hank Torbert.	2.10	399.00
12/11/13 jemurphy 0001	Preparation for H. Torbert interview.	2.80	714.00
12/11/13 jemurphy 0001	Strategize regarding next steps on insider claims.	0.30	76.50
12/11/13 jemurphy 0001	Telephone interview with H. Torbert; review documents from H. Torbert regarding Direct Air's escrow shortfall; review and initial analysis of H. Torbert's interview.	4.20	1,071.00
12/11/13 goneil 0001	Review summary of W. Green interview (.1); assist with analysis of H. Torbert interview, including new information about "triggering event" of acquisition and impact of claims (.3); follow up with Trustee regarding Investigation status and next steps (.1).	0.50	127.50
12/12/13 JHB 0001	Further analysis, document review regarding potential claims, next steps.	0.30	117.00
12/12/13 jemurphy 0001	Review article on limitations of pari delicto defendants.	0.30	76.50
12/12/13 jemurphy 0001	Continue work on investigative report and citations for all facts; review of VNB 2004 exam transcript.	2.10	535.50
12/12/13 jemurphy 0001	Telephone call with Attorney Aieta regarding non-cash withdrawals from VNB and other indicia	0.60	153.00

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of fraud.

12/12/13 jemurphy 0001	Review correspondence and verification data from P. Bley regarding shortfall sources.	1.40	357.00
12/12/13 goneil 0001	Review memorandum regarding status of Investigation.	0.10	25.50
12/12/13 goneil 0001	Assist with Donald Stukes contact information for interview.	0.10	25.50
12/13/13 jemurphy 0001	Preparation for follow-up questions with B. Keilman; conduct follow-up phone interview with B. Keilman.	0.90	229.50
12/13/13 jemurphy 0001	Communications with D. Stukes regarding shortfall investigation.	0.10	25.50
12/13/13 jemurphy 0001	Communications with F. Italia regarding shortfall investigation.	0.10	25.50
12/13/13 jemurphy 0001	Prepare for interview of B. Kornreich; conduct phone interview of B. Kornreich.	1.70	433.50
12/13/13 jemurphy 0001	Analyze information from interviews and its place in the shortfall investigative report.	1.50	382.50
12/13/13 jemurphy 0001	Communications with H. Torbet / Attorney Nickless regarding discovery of hidden Direct Air documents.	0.20	51.00
12/13/13 jemurphy 0001	Review additional Direct Air documents from J. Tull's computer regarding financial projections.	0.30	76.50
12/13/13 goneil 0001	Strategize regarding past interviews' findings and upcoming interview with Mr. Stukes.	0.20	51.00
12/16/13 JHB 0001	Meet with litigation team to review investigation progress, next steps, and potential claims and defenses (.4), related research and document review (.4).	0.80	312.00
12/16/13 jemurphy 0001	Research First Circuit and Mass. cases on in pari delicto defense; meeting with Trustee regarding in par delicto defense impact on Trustee claims on the shortfall.	2.60	663.00
12/16/13 jemurphy 0001	Prepare for interview of D. Stukes.	0.90	229.50
12/16/13 jemurphy 0001	Draft written follow-up questions for J. Tull and K. Ellison regarding transactions suggesting fraud.	0.70	178.50
12/16/13 jemurphy 0001	Review revised P. Bley affidavit and exhibits; phone call with P. Bley regarding final shortfall and other figures, and P. Bley affidavit.	1.70	433.50
12/16/13 jemurphy 0001	Phone call with Attorney Boyd regarding follow-up questions for J. Tull and K. Ellison	0.40	102.00

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		and their responses to appearances of fraud discovered in the investigation.		
12/16/13	goneil 0001	Review summary of investigation status and strategize regarding implications of in pari delicto defense.	0.40	102.00
12/17/13	JHB 0001	Call from Attorney Gurfein regarding claims v. VNB (.2); review open investigation issues (.2).	0.40	156.00
12/17/13	jemurphy 0001	Preparation for and conduct phone interview of D. Stukes.	1.90	484.50
12/17/13	jemurphy 0001	Phone call from Attorney Boyd with initial response to follow up questions via email for J. Tull and K. Ellison.	0.20	51.00
12/17/13	jemurphy 0001	Review K. Ellison and S. Ellison's production of documents and parts of their R. 2004 examination transcripts; identify documents and statements to support investigation report.	1.10	280.50
12/17/13	jemurphy 0001	Communications with P. Bley and C. O'Rourke regarding additional financial analysis of after-added passengers.	0.30	76.50
12/18/13	RBG 0001	Strategy planning/discussion regarding claims against bank and valid defense.	0.50	187.50
12/18/13	cborourk 0001	Analyze Direct Air Family Ties voucher payment requests to Valley National Bank; chart dates and amount of payments to be released to Direct Air.	0.80	152.00
12/18/13	cborourk 0001	Analyze and continue to chart payment release summary charts submitted to VNB by Direct Air.	0.80	152.00
12/18/13	jemurphy 0001	Strategy regarding in pari delicto defense.	0.50	127.50
12/18/13	jemurphy 0001	Phone call from Attorney Boyd regarding J. Tull and K. Ellison's response to follow up questions; review and analyze Attorney Boyd's correspondence regarding the same.	1.10	280.50
12/18/13	jemurphy 0001	Continue to develop investigation report.	1.20	306.00
12/18/13	jemurphy 0001	Prepare for and conduct phone interview of S. Ullerup.	1.50	382.50
12/18/13	jemurphy 0001	Communications with P. Bley regarding Attorney Boyd's correspondence regarding claimed deficiencies in Trustee's data; review validity of Trustee's Radixx and financial data and analysis.	1.60	408.00
12/18/13	goneil 0001	Review Attorney Boyd's letter regarding Radixx accuracy and data.	0.10	25.50
12/19/13	RBG 0001	Attention to cases regarding pari delicto	0.50	187.50

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defense.

12/19/13	jemurphy 0001	Review additional correspondence from Attorney Boyd and analyze statements made regarding Radixx inaccuracies; communications with Attorney Guerfin regarding call with Radixx and questions on Merrick's Radixx data.	1.40	357.00
12/19/13	jemurphy 0001	Review R. 2004 exam transcripts for support for investigation report.	2.80	714.00
12/19/13	jemurphy 0001	Phone call with F. Italia regarding DOT's interviews of Direct Air employees regarding false reservations.	0.50	127.50
12/19/13	jemurphy 0001	Phone call with P. Bley regardgin verification of Trustee's Radixx data and revised shortfall figures; review revised financial analysis spreadsheets from P. Bley.	1.40	357.00
12/20/13	JOM 0001	Review documents; discuss results of investigation on VNB Accounts.	0.80	324.00
12/20/13	RBG 0001	Strategy planning regarding issue of in pari delicto.	0.30	112.50
12/20/13	jemurphy 0001	Preparation for call with Radixx regarding Attorney Boyd's two letters; conduct conference call with Radixx and Merrick Bank regarding Radixx data; follow up communications with Attorney Gurfein regarding Radixx data and response letter.	2.40	612.00
12/20/13	jemurphy 0001	Further strategy on application of in pari delicto defense.	0.50	127.50
12/22/13	JHB 0001	Research and analysis regarding IPD issues (.1.), related email to Attorneys Gurfein, Brock, Reier and McGee (.2).	1.30	507.00
12/23/13	JHB 0001	Begin review of Merrick complaint, research regarding standing, devise response strategies, related emails with Attorney Reier.	0.60	234.00
12/23/13	RBG 0001	Strategy planning regarding claims against Bank.	0.20	75.00
12/23/13	goneil 0001	Review memoranda from Trustee to Merrick and group regarding in pari delicto defense and possibility of joint action v. Valley National Bank (.1); confer with Trustee regarding same (.1).	0.20	51.00
12/23/13	goneil 0001	Research standing to bring estate causes of action; research methods to stop Valley National Bank from doing same.	1.50	382.50
12/24/13	JHB 0001	Continue review of Merrick complaint, research	1.70	663.00

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		standing and estate property issues, craft and send email to attorneys Gurfein, Regan regarding same and stay violation (.1.4); related emails to Attorneys Sternklar, Reier and McGee (.3).		
12/24/13	jemurphy 0001	Review Merrick Bank v. VNB complaint; initial strategy regarding response.	0.60	153.00
12/24/13	goneil 0001	Confer regarding Merrick's filing of Complaint v. Valley National Bank and potential claims related to same (.3); review Trustee's memorandum to Merrick's counsel regarding same (.1).	0.40	102.00
12/26/13	JHB 0001	Continued research and analysis regarding Merrick complaint response, estate standing, IPD research (1.1), related emails with Attorneys Brock, Gurfein, McGee, Reier (.2).	1.30	507.00
12/26/13	RBG 0001	Strategy planning regarding Merrick's claims against VNB and Trustee's demand to dismiss.	0.20	75.00
12/27/13	RBG 0001	Attention to review of in pari delicto defense; research same.	0.40	150.00
12/30/13	JHB 0001	Continued research and analysis regarding standing, claim viability and possible defenses in preparation for 12/31 Merrick call and related conference with Attorney Murphy (1.1); related call with Attorney Sternklar (.3).	1.40	546.00
12/30/13	jemurphy 0001	Communications with Attorney Guerfin regarding Radixx response to Attorney Boyd's claims.	0.10	25.50
12/30/13	jemurphy 0001	Strategy regarding QuickFire discovery timing.	0.10	25.50
12/30/13	jemurphy 0001	Strategy with Trustee regarding Merrick Bank complaint and claims against VNB.	0.40	102.00
12/31/13	JHB 0001	Further research and analysis in preparation for conference call with Merrick and AMEX counsel and review underlying complaint, investigation materials (1.8); participate in lengthy conference call with Attorneys Gurfein, Brock, McGee and Regan (1.1); follow up analysis and strategies (.2) and related call, emails with Attorney McGee (.2).	3.30	1,287.00
12/31/13	RBG 0001	Strategy planning / discussion regarding claims by Merrick against VNB.	0.30	112.50
12/31/13	jemurphy 0001	Research in pari delicto defense in Third Circuit cases.	1.30	331.50
12/31/13	jemurphy 0001	Conference with Trustee, Merrick Bank's counsel and Amex counsel regarding Merrick Bank's	1.30	331.50

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		complaint v. VNB and jointly pursuing claims against VNB.		
12/31/13	jemurphy 0001	Further development of investigation report regarding VNB's obligations.	1.70	433.50
12/31/13	goneil 0001	Review summary of litigation call with Merrick Bank.	0.10	25.50
01/02/14	RBG 0001	Strategy planning regarding defenses to trustee / bank's claims.	0.30	112.50
01/03/14	JHB 0001	Review open investigation, recovery issues, related emails with Attorney Gurfein.	0.20	78.00
01/06/14	JHB 0001	Emails with Attorneys Gurfein, Brock, McGee regarding 1/7 conference call (.2), review related issues and materials (.2).	0.40	156.00
01/06/14	goneil 0001	Review summary of Investigation and report status and timing.	0.20	51.00
01/07/14	JHB 0001	Further research, analysis regarding IPD issues and strategies (1.1); conference call with Attorneys Gurfein, Brock regarding VNB litigation (.4); follow up emails with same and Attorney McGee (.3) and related call with Attorneys Sternklar (.4).	2.20	858.00
01/07/14	RBG 0001	Strategy planning discussion regarding state court litigation and motion to intervene; strategy regarding filing declaratory action in bankruptcy proceeding.	0.90	337.50
01/07/14	jemurphy 0001	Strategy regarding response to Merrick Bank's suit and initial analysis of claims by the Trustee against Merrick Bank.	0.40	102.00
01/07/14	goneil 0001	Strategize regarding action for declaratory judgment.	0.20	51.00
01/08/14	jemurphy 0001	Assist on strategy for preference action default judgment hearing.	0.20	51.00
01/09/14	JHB 0001	Further analysis, strategies regarding suit v. VNB and Merrick action, complaint v. Merrick (.4), related emails with Attorneys Handel, Brock and Gurfein (.3).	0.70	273.00
01/09/14	jemurphy 0001	Review Trustee and A. Handel's analysis of hearing and Merrick's limited opposition to distribution.	0.10	25.50
01/10/14	JHB 0001	Devise complaint strategies regarding Merrick and related research (.3); call with Attorney Reier regarding same (.4).	0.70	273.00
01/10/14	RBG 0001	Strategy planning regarding claims against Merrick for pursuing trustee claims.	0.20	75.00

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01/10/14 jemurphy 0001	Communications with F. Italia regarding witness interviews.	0.70	178.50
01/10/14 jemurphy 0001	Review R. Peri response to Attorney Boyd correspondence.	0.20	51.00
01/10/14 goneil 0001	Review memoranda regarding action v. Merrick.	0.10	25.50
01/13/14 JHB 0001	Emails with Attorneys Brock, Gurfein, Handel, McGee, Reier regarding claims v. VNB, estate property and standing (.3); related research and analysis (.3).	0.60	234.00
01/13/14 jemurphy 0001	Continue work on investigative report regarding sources of the shortfall.	2.60	663.00
01/13/14 goneil 0001	Review summary of Investigation Report.	0.10	25.50
01/14/14 RBG 0001	Strategy planning regarding Merrick's bankruptcy filing as to rights to claims.	0.10	37.50
01/14/14 jemurphy 0001	Review deposition transcripts for founder's statements regarding operations of escrow account.	1.90	484.50
01/14/14 goneil 0001	Review emails between Trustee and Merrick's counsel regarding declaratory judgment.	0.10	25.50
01/15/14 JOM 0001	Analysis and advice on Merrick Bank suit against Valley National Bank.	0.70	283.50
01/16/14 JHB 0001	Research, analysis regarding estate interest in shortfall claims (1.1) and confer with Attorney Murphy regarding answer and litigation issues (.3); related emails with Attorneys Haworth, Sternklar (.2).	1.60	624.00
01/16/14 jemurphy 0001	Continue developing and drafting investigation report.	5.40	1,377.00
01/17/14 JHB 0001	Further research analysis regarding standing to bring shortfall claims, strategies answer to Merrick complaint.	0.40	156.00
01/20/14 goneil 0001	Consider potential arguments v. Merrick based on new First Circuit case.	0.10	25.50
01/21/14 jemurphy 0001	Continue developing and drafting investigation report; review Rule 2004 transcripts for VNB's process and practice for processing payment requests for release from depository account.	2.40	612.00
01/22/14 cborourk 0001	Strategy regarding Trustee's suit against Valley National Bank.	0.20	38.00
01/22/14 jemurphy 0001	Communications with P. Bley regarding Direct Air's tax filings and minority shareholders.	0.10	25.50
01/22/14 jemurphy 0001	Continue developing and drafting report with focus on Radixx data and Verdolino & Lowey analysis of the Radixx data.	3.90	994.50

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01/22/14 jemurphy 0001	Draft correspondence to R. Peri regarding supplementing respond to Attorney Boyd's letter/K. Ellison's allegations regarding veracity of Radixx export to the Trustee.	0.30	76.50
01/23/14 RBG 0001	Attention to status of litigation/strategy.	0.10	37.50
01/23/14 jemurphy 0001	Phone call to R. Peri regarding response to Attorney Boyd's letter and veracity of Radixx export for the Trustee.	0.20	51.00
01/23/14 jemurphy 0001	Work on developing and outlining investigation report section on sources of the shortfall.	1.40	357.00
01/24/14 jemurphy 0001	Continue work on investigative report, including review of facts from documents and 2004 examination transcripts regarding Family Ties program and release of Family Ties funds.	1.70	433.50
01/27/14 jemurphy 0001	Communications with Attorney Aieta regarding Trustee / Merrick depositions.	0.20	51.00
01/27/14 jemurphy 0001	Continue to work on developing and drafting investigatory report.	6.70	1,708.50
01/27/14 goneil 0001	Review status of Investigation Report and assist with preparation of same (.2); review and revise Investigation Report and offer suggestions for augmenting and streamlining same (1.0).	1.20	306.00
01/28/14 jemurphy 0001	Strategy regarding certain background and operations content of investigation report; further develop and draft report.	2.80	714.00
01/28/14 goneil 0001	Strategize regarding further development of Investigation Report.	0.40	102.00
01/28/14 goneil 0001	Assist with insiders analysis for Investigation Report; assist with drafting Report.	0.20	51.00
01/29/14 jemurphy 0001	Review Founding Members' deposition for admissions of knowledge of conduct contributing to creating the shortfall for use in investigation report.	3.30	841.50
01/29/14 goneil 0001	Assist with Investigation Report.	0.10	25.50
01/30/14 jemurphy 0001	Edit and further draft investigation report.	2.90	739.50
01/31/14 jemurphy 0001	Review additional guidance on DOT regulations/requirements from L. Swafford-Brooks (DOT).	0.30	76.50
01/31/14 goneil 0001	Assist with developing insider transfer issues and other planning regarding Investigation Report.	0.30	76.50
02/03/14 jemurphy 0001	Continue developing investigation report with focus on background and daily operations of	1.70	433.50

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		Direct Air.		
02/04/14	JHB 0001	Review open investigation, report issues.	0.30	117.00
02/04/14	jemurphy 0001	Review Direct Air records for materials support for report section on Direct Air's background and operations.	1.30	331.50
02/05/14	cborourk 0001	Review Merrick Complaint against Valley National Bank; draft Trustee's Complaint against Valley National Bank under identical claims.	2.70	513.00
02/05/14	jemurphy 0001	Continue review of Direct Air documents for documents relevant to Direct Air's background and operations.	0.60	153.00
02/06/14	jemurphy 0001	Continue work developing and drafting investigation report.	2.40	612.00
02/06/14	goneil 0001	Assist with Investigation Report.	0.10	25.50
02/06/14	goneil 0001	Review and substantively edit draft Investigation Report.	3.30	841.50
02/07/14	JHB 0001	Begin review of report and underlying materials.	0.40	156.00
02/07/14	jemurphy 0001	Continue drafting and edits to investigation report.	5.80	1,479.00
02/07/14	jemurphy 0001	Communications with Attorney Haworth regarding Trustee and VNB's production of documents.	0.10	25.50
02/09/14	JHB 0001	Continue review of investigation report, underlying materials.	0.80	312.00
02/10/14	JHB 0001	Continue review of report and underlying case materials and issues.	0.60	234.00
02/10/14	jemurphy 0001	Continue work on investigation report, including communications with P. Bley regarding shortfall calculations, Radixx data and explanation of shortfall sources.	2.10	535.50
02/10/14	goneil 0001	Confer with Trustee regarding Investigation Report.	0.10	25.50
02/11/14	jemurphy 0001	Continue developing and drafting investigation report, specifically Founding Members' knowledge and timing of the events surrounding the shortfall.	3.80	969.00
02/11/14	goneil 0001	Assist with finalizing Investigation Report.	0.20	51.00
02/12/14	JHB 0001	Further research (new cases) regarding IPD defense, exceptions.	0.60	234.00
02/12/14	jemurphy 0001	Ongoing development and drafting of investigation report and edits to P. Bley Affidavit; communications with P. Bley regarding sources of the shortfall, explanation	5.20	1,326.00

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		for the same and Radixx data/reports showing the shortfall sources for use in the report.		
02/12/14	jemurphy 0001	Address issues with Rule 2004 transcripts.	0.20	51.00
02/12/14	goneil 0001	Review recent case law regarding fraud and in pari delicto doctrine.	0.20	51.00
02/12/14	goneil 0001	Assist with finalizing Investigation Report.	0.10	25.50
02/13/14	cborourk 0001	Draft Appendix/Table of Contents in support of Trustee's Report on Operations and Shortfall.	3.00	570.00
02/13/14	jemurphy 0001	Ongoing work developing and drafting investigation report, including review of Rule 2004 transcripts for citation/support for factual assertions in the report.	4.90	1,249.50
02/13/14	goneil 0001	Assist with preparation of Investigation Report and corresponding P. Bley Affidavit.	0.10	25.50
02/14/14	cborourk 0001	Compile exhibits in support of Trustee's Report.	2.10	399.00
02/14/14	jemurphy 0001	Continue to develop and draft investigation report, focusing on explanation of the sources of the shortfall and P. Bley's affidavit providing forensic analysis of the evidence of the shortfall sources; edits to the investigation report.	10.20	2,601.00
02/14/14	goneil 0001	Review and revise complete draft Investigation Report.	3.10	790.50
02/16/14	JHB 0001	Begin review of revised report, related materials.	0.40	156.00
02/16/14	cborourk 0001	Review and revise affidavit and compiled exhibits in support of trustee's report.	1.50	285.00
02/17/14	JHB 0001	Complete review of report and Bley affidavit and compile comments, questions.	1.20	468.00
02/17/14	goneil 0001	Consider additions to Investigation Report based on report criteria (.1); emails regarding Investigation Report and possible augmentation of same to include an "Executive Summary" (.2).	0.30	76.50
02/19/14	cborourk 0001	Review and revise exhibits to trustee's report.	2.10	399.00
02/20/14	JHB 0001	Conference call with litigation team regarding comments on report.	0.60	234.00
02/20/14	jemurphy 0001	Communications with P. Bley regarding edits to her affidavit; review proposed edits by V&L staff; further edits to P. Bley affidavit.	1.10	280.50
02/20/14	jemurphy 0001	Conference with the Trustee on the investigation report; begin to make edits and revise report.	1.50	382.50
02/20/14	goneil 0001	Assist with finalizing Report.	0.10	25.50

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02/20/14	goneil	0001	Strategize regarding claims issues, including as related to Valley National Bank and insiders.	0.20	51.00
02/21/14	jemurphy	0001	Edit text of investigation report and locate/add citations from Rule 2004 Transcripts.	0.70	178.50
02/23/14	jemurphy	0001	Review interviews and Rule 2004 Transcripts for relevant dates and knowledge related to the shortfall; update sources for the report and work on appendix of exhibits; edits to investigation report and P. Bley Affidavit.	2.60	663.00
02/24/14	cborourk	0001	Review and revise exhibits and compile same in connection with Trustee's Report.	1.20	228.00
02/24/14	jemurphy	0001	Edits and further draft investigation report; verification and citation to source material; verify shortfall calculations and forensic accounting reports showing sources of the shortfall.	11.80	3,009.00
02/25/14	JHB	0001	Revise modified investigation report and review related attachments, supplements (.9); meeting with Mr. Italia, Attorney Berlin regarding investigation issues and follow up (1.5).	2.40	936.00
02/25/14	cborourk	0001	Review and revise table of contents in support of Trustee's Report; obtain and compile revised exhibits.	2.50	475.00
02/25/14	jemurphy	0001	Meeting with A. Berlin and F. Italia re: facts and conclusions regarding Direct Air's operations and shortfall.	1.80	459.00
02/25/14	jemurphy	0001	Ongoing edits and further draft investigation report; continue to locate additional source materials; continue to compile appendix of exhibits to report.	1.90	484.50
02/26/14	JHB	0001	Continued review of report materials and related notice issues.	0.60	234.00
02/26/14	cborourk	0001	Final revisions to exhibits and affidavit in support of trustee's report; prepare for filing same.	3.50	665.00
02/26/14	kmdelec	0001	Draft motion to limit notice regarding trustee's investigative report and review/revise same (1.0); review and revise service list (x2) (.7).	1.70	314.50
02/26/14	jemurphy	0001	Edits to investigation report and source material; ongoing review of Rule 2004 Transcripts for additional support for facts in	9.50	2,422.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

		report.		
02/26/14	jemurphy 0001	Communications with P. Bley regarding final shortfall figures and exhibits to P. Bley's affidavit.	0.30	76.50
02/27/14	JHB 0001	Revise motion to limit notice and review related service issues (.3), begin review of revised report (.2).	0.50	195.00
02/27/14	kmdellec 0001	Assist with compilation of exhibits for investigative report.	0.80	148.00
02/27/14	jemurphy 0001	Edits and continue drafting investigation report.	6.50	1,657.50
02/27/14	jemurphy 0001	Phone call with P. Bley regarding final edits to her affidavit and final review of shortfall figures.	0.20	51.00
02/28/14	JHB 0001	Final review of investigative report, exhibits and related filing, notice issues.	0.60	234.00
02/28/14	cborourk 0001	Continued compilation of exhibits in support of Trustee's final report and supporting pleadings.	3.40	646.00
02/28/14	kmdellec 0001	Assist with organization of investigative report and plan for e-filing and service.	0.50	92.50
02/28/14	jemurphy 0001	Review source materials and citations to Rule 2004 Transcripts; final edits to investigation report and appendix of exhibits; review and edit Motion to Limit Notice of parties' receiving report and appendix.	4.40	1,122.00
03/03/14	cborourk 0001	Attend to electronic filing of Trustee Report and service of same.	0.50	95.00
03/03/14	kmdellec 0001	Assist with efiling/service of trustee's investigative report.	0.40	74.00
03/03/14	jemurphy 0001	Attend to filing and service of the investigation report with exhibits and Affidavit of P. Bley.	0.30	76.50
03/03/14	goneil 0001	Review final edits to Investigation Report (.2); review as-filed Report (.1).	0.30	76.50
03/04/14	cborourk 0001	Forward hard copies of filed pleadings to Judge Hoffman upon request.	0.50	95.00
03/04/14	kmdellec 0001	Track order allowing motion to limit notice regarding trustee's investigative report.	0.10	18.50
03/04/14	jemurphy 0001	Communications with the DOT and Court regarding the Trustee's filed report with exhibits and Affidavit of P. Bley.	0.20	51.00
03/06/14	jemurphy 0001	Phone call and draft memorandum to P. Bley regarding review of back up of transfers made	0.40	102.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

		be Debtor for the founders's complaints.		
03/12/14	goneil 0001	Consider preference action v. Valley National Bank.	0.10	25.50
03/12/14	goneil 0001	Confer with Trustee regarding potential preference claims v. Valley National Bank.	0.10	25.50
03/20/14	jemurphy 0001	Communications with A. Handel (DOJ) regarding Trustee's Investigation Report and evidence against the founding members.	0.50	127.50
03/21/14	RBG 0001	Strategy planning / discussion regarding litigations / claims / defenses and evidence.	0.80	300.00
03/25/14	jemurphy 0001	Phone call from F. Italia regarding the Trustee's investigation report and supporting materials.	0.10	25.50
03/27/14	jemurphy 0001	Communications with F. Italia regarding DOJ's subpoena to Trustee for Direct Air documents.	0.20	51.00
03/27/14	jemurphy 0001	Communications with Attorney Gurfein regarding alternate bank account.	0.10	25.50
03/31/14	kmdellec 0001	Review Trustee's report on Direct Air's operations and shortfall.	1.00	185.00
06/02/14	kmdellec 0001	Additional updates to litigation control sheet.	0.10	18.50
06/03/14	JHB 0001	Review amended MB complaint.	0.20	78.00
06/04/14	kmdellec 0001	Review United States District Court- District of NJ web-site and local rules to determine requirements for notice via ECF; telephone call to clerk's office to confirm.	1.20	222.00
06/24/14	JHB 0001	Review status, next steps, Gurfein email regarding action v. VNB.	0.10	39.00
06/24/14	jemurphy 0001	Review docket of Merrick v. VN; correspondence to Attorney Aieta regarding status of litigation.	0.10	25.50
06/30/14	kmdellec 0001	Review status of case/update litigation control sheet accordingly.	0.20	37.00
07/15/14	jemurphy 0001	Review docket and case activity for Merrick Bank v. Valley National Bank.	0.10	26.50
07/16/14	jemurphy 0001	Review Valley National Bank's Motion to Dismiss Merrick Bank suit.	0.80	212.00
07/18/14	JHB 0001	Review VNB dismissal motion, related materials.	0.30	118.50
07/24/14	JHB 0001	Review memo addressing VNB dismissal arguments, prospects for recovery.	0.20	79.00
07/24/14	jemurphy 0001	Analysis of the claims subject to VNB's Motion to Dismiss and remaining claims.	0.30	79.50
07/24/14	goneil 0001	Review summary of Merrick suit and Valley National Bank's Motion to Dismiss.	0.10	26.50
07/25/14	kmdellec 0001	Review status of case and update control chart	0.20	39.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
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accordingly.

07/28/14	kmdellec	0001	Review revisions to updated control chart.	0.10	19.50
08/01/14	kmdellec	0001	Review Form 2 and update litigation control chart as to settlement proceeds received/expected.	0.10	19.50
08/04/14	jemurphy	0001	Review status of Merrick v. Valley National Bank adversary proceeding, and likely recovery for the Estate.	0.10	26.50
08/05/14	jemurphy	0001	Review status of litigation in preparation for Bankruptcy Court hearing.	0.40	106.00
08/11/14	LAK	0001	Retrieve current pacer docket for Merrick Bank vs. Valley National.	0.10	19.00
08/11/14	JHB	0001	Review complaint amendment motion, next steps in recovery litigation.	0.20	79.00
08/14/14	jemurphy	0001	Review and compare Merrick's Second Amended Complaint against Valley National Bank.	0.40	106.00
08/22/14	LAK	0001	Retrieve current pacer docket regarding Merrick Bank v. Valley National Bank.	0.10	19.00
08/22/14	JHB	0001	Review updated docket, results of dismissal hearing and issues, timing regarding amended complaint.	0.20	79.00
08/29/14	kmdellec	0001	Review adversary proceeding and main case dockets and update litigation control sheet accordingly.	0.10	19.50
10/01/14	jemurphy	0001	Review IRS form 2848 (POA) ; review scope of access and restrictions to debtor's tax information.	0.60	159.00
10/02/14	RBG	0001	Attention to status of adversary proceedings.	0.10	38.50
10/09/14	jemurphy	0001	Identify work done on investigation and into shortfall for fee application.	0.20	53.00
10/14/14	jemurphy	0001	Phone call with Attorney Aieta regarding investigation and analysis into sources of the shortfall and anticipated discovery requests by Valley National Bank in Merrick v. Valley National Bank; initial communications with P. Bley regarding the same.	0.30	79.50
10/15/14	LAK	0001	Review pacer docket regarding Merrick vs. Valley and retrieve and save dockets 26-37 for review.	0.70	133.00
10/23/14	LAK	0001	Access current pacer docket regarding Merrick vs. Valley.	0.10	19.00
10/30/14	JHB	0001	Devise strategies to respond to VNB subpoena.	0.30	118.50
10/31/14	JHB	0001	Continued attention to VNB document production issues, next steps.	0.20	79.00

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TYPE	0001	TOTAL	1,212.70	*****
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TASK: 0002 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
152 PWC Paul W. Carey	3.60	1,296.00	360.00
139 JHB Joseph H. Baldiga	4.60	1,748.00	380.00
290 goneil Gina B. O'Neil	2.50	609.00	243.60
281 jemurphy Jessica E. Mur	1.20	294.00	245.00
304 mrfisher Matthew R. Fis	6.60	1,389.00	210.45

TYPE 0002	TOTAL	18.50	5,336.00
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Time Detail	Hours	Value
04/20/12 JHB 0002 Numerous emails with Attorney Haber regarding possible Chemoil preferences and possible defenses to same (.1.).	1.10	418.00
04/20/12 JHB 0002 Begin review of related materials and strategies (.2).	0.20	76.00
04/20/12 goneil 0002 Review multiple emails between Trustee and counsel for ChemOil regarding possible preference, response, and detailed request for materials, and analyze information contained therein.	0.30	72.00
05/08/12 JHB 0002 Emails with Attorney Haber regarding Chemoil document (.2); review transfer materials and demand issues (.3)	0.50	190.00
05/11/12 JHB 0002 Emails with Attorney Haber regarding Chemoil preference defenses, turnover.	0.20	76.00
05/15/12 JHB 0002 Emails with Attorney Haber regarding Chemoil preference issues, 2004 exam motion (.3); begin review of payment, invoice materials from same (.6).	0.90	342.00
05/15/12 goneil 0002 Review messages between Trustee and ChemOil regarding 2004 authority.	0.10	24.00
05/15/12 goneil 0002 Review emails and preliminarily, review payment spreadsheets from Attorney Haber.	0.20	48.00
05/16/12 JHB 0002 Continue review of extensive Chemoil materials and issues.	0.60	228.00
05/16/12 goneil 0002 Attend to and review briefly emails from	0.20	48.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
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		counsel attaching response to documents/information request.			
05/17/12	PWC	0002	Initial review of documents; analyzed state law defenses; analyzed preference defenses; strategy regarding documents.	1.70	612.00
05/17/12	goneil	0002	Consider World Airlines's claim in context of ChemOil's preference response; review fuel lien information in preference response in order to develop same, and prepare memorandum to Trustee outlining World Airlines's relationship with Debtor and ChemOil, including information possibly relevant to preference investigation.	0.80	192.00
05/17/12	mrfisher	0002	(Chemoil) Review letter from D. Haber regarding preference defenses; review attachments; strategize regarding issues.	1.20	252.00
05/18/12	JHB	0002	Continue analysis of defenses, next steps in response.	0.60	228.00
05/18/12	PWC	0002	Discussion regarding defenses and questions for counsel; review additional data provided.	0.40	144.00
05/18/12	goneil	0002	Assist with providing background information from initial investigation.	0.20	48.00
05/18/12	mrfisher	0002	(Chemoil) Analyze response letter regarding possible preference defenses; review First Circuit law; review past correspondence; call D. Haber for more information.	2.20	462.00
05/18/12	mrfisher	0002	Call with Trustee and counsel regarding investigations and approach.	0.30	63.00
05/21/12	PWC	0002	Follow up regarding defenses.	0.20	72.00
05/22/12	JHB	0002	Review additional materials from Attorney Haber and next steps in investigation.	0.30	114.00
05/22/12	PWC	0002	Discussion regarding defenses and timing; review letter from counsel.	0.30	108.00
05/22/12	mrfisher	0002	Call D. Haber's office regarding spreadsheet of invoices; attention to responses.	0.30	63.00
05/23/12	mrfisher	0002	Review invoices received from D. Haber.	0.20	42.00
05/24/12	mrfisher	0002	Call with D. Haber's office regarding spreadsheet.	0.10	21.00
05/25/12	PWC	0002	Discussion regarding defenses.	0.20	72.00
05/25/12	PWC	0002	Analyzed new value defense; discussion regarding alternative calculations to theories; draft memo to Trustee regarding liability.	0.50	180.00
05/25/12	mrfisher	0002	Call with D. Haber regarding invoices and payment information; review invoices and fuel tickets; analyze invoicing and prepare	2.00	420.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
 14190 Direct Air (Southern Sky Air & Tours, LLC)

		spreadsheet regarding new value analysis; determine new value complete defense.			
05/27/12	JHB 0002	Assess preference issues including Chemoil, and related email to Mr. Jalbert, Ms. Bley.	0.20	76.00	
05/28/12	goneil 0002	Review emails regarding ChemOil preference analysis.	0.10	24.00	
05/29/12	PWC 0002	Discussion regarding defenses and trustee's response.	0.30	108.00	
08/15/12	mrfisher 0002	Review ChemOil preference analysis.	0.30	66.00	
05/23/13	jemurphy 0002	Review Chemoil's role with respect to Direct Air and facts regarding Chemoil's Line of Credit; review information on current Chemoil employee D. Drummand.	1.20	294.00	
12/24/13	goneil 0002	Review new information regarding Chemoil payments, confirm inclusion in prior preference analysis, assess impact of guarantors' suit on Chemoil preference matters, and prepare memorandum regarding same.	0.60	153.00	
		<b>TOTAL</b>	<b>18.50</b>	<b>5,336.00</b>	

TASK: 0003 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
139 JHB Joseph H. Baldiga	46.30	17,941.50	387.51
290 goneil Gina B. O'Neil	37.80	9,638.00	254.97
274 kmddellec Kimberly M. De	7.90	1,478.50	187.15

TYPE 0003	TOTAL	92.00	29,058.00
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Time Detail	Hours	Value
05/08/12 JHB 0003 Lengthy call with Attorneys Renner, Dees regarding Arrow litigation, appeal, retention (.8), review underlying materials and issues (.4); follow up call from Attorney Dees (.3).	1.50	570.00
05/08/12 goneil 0003 Telephone call with Attorneys Renner and Dees regarding Arrow and AFI matters (.8); consider additional sources of recovery with Trustee (.2).	1.00	240.00
05/09/12 JHB 0003 Review Arrow brief and appeal, litigation and retention strategies (.8); related calls and	1.40	532.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

			emails with Attorneys Boyd (.2), Dees (.4). Review terms of Florida Special Counsel retention.	0.10	24.00
05/09/12	goneil	0003	Work on special counsel motion (Arrow).	0.30	114.00
05/29/12	JHB	0003	Emails with Attorney Dees regarding next steps in Arrow litigation, recovery.	0.20	76.00
05/29/12	goneil	0003	Review memoranda regarding strategy for contacting Arrow's counsel and possible settlement.	0.10	24.00
06/08/12	JHB	0003	Emails with Attorney Dees regarding Arrow appeal, next steps.	0.20	76.00
06/11/12	JHB	0003	Emails with Attorney Dees regarding Arrow appeal, negotiations.	0.20	76.00
06/12/12	JHB	0003	Review additional pleadings from Attorney Dees and related recovery resolution strategies (.3), and related emails with Attorney Dees (.1).	0.40	152.00
06/19/12	JHB	0003	(Arrow) Emails with Attorney Dees regarding next steps, appeal issues.	0.20	76.00
06/19/12	kmdellec	0003	Review electronic mail from R. Dees as to current status of case and calendar ahead for further update.	0.20	36.00
08/09/12	JHB	0003	Emails with Attorneys Renner, Dees regarding Arrow recovery issues and strategies (2 times).	0.30	115.50
08/10/12	JHB	0003	Further emails with Attorneys Renner, Dees regarding appeal, recovery issues.	0.20	77.00
08/15/12	JHB	0003	Emails with Attorneys Renner, Dees regarding status of litigation and next steps.	0.20	77.00
08/20/12	JHB	0003	Preparation for (.3), participation in (.6) lengthy call with credit card companies and DOT regarding VNB agreement; follow up call with Attorneys Brock, Reier regarding next steps (.3); begin revisions to approval motion (.3).	1.50	577.50
09/03/12	JHB	0003	Review revised addendum and emails with parties regarding same.	0.30	115.50
10/01/12	JHB	0003	Call, emails with Attorney Renner regarding Arrow appeal, claims and related recovery issues and strategies.	0.40	154.00
10/02/12	JHB	0003	Further emails with Attorneys Renner, Dees regarding Arrow litigation, appeal issues and strategies, related claim issues and implications and next steps (.7), review related claim materials (.2).	0.90	346.50
10/14/12	JHB	0003	Analysis, emails with group regarding next	0.30	115.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

		steps in investigation, VNB agreement.			
12/28/12	JHB	0003	Review decision, implications, related emails with special counsel.	0.30	115.50
12/30/12	JHB	0003	Further emails with special counsel and analysis of issues for 1/2 conference call.	0.30	115.50
01/02/13	JHB	0003	Further review of issues and materials and appeal implications (.6), related conference call with special counsel (.4).	1.00	385.00
01/02/13	goneil	0003	Prepare for call and telephone call with Special Counsel regarding Arrow litigation to strategize regarding next steps for various recoveries in light of recent favorable appeal Order (.7); follow up with Trustee regarding preparation of fraudulent transfer Complaint (.1); follow up regarding litigation background in preparation to proceed with Complaint (.1).	0.90	220.50
01/03/13	JHB	0003	Review reconsideration request, response regarding appeal order and related emails with special counsel regarding next steps (.3); review grounds and case materials for avoidance complaint (.3).	0.60	231.00
01/03/13	goneil	0003	Review memoranda between Trustee and Special Counsel regarding Motion for Rehearing; review Motion.	0.10	24.50
01/03/13	goneil	0003	Review Response to Arrow's Motion for Rehearing; review associated emails from Trustee and special counsel.	0.10	24.50
01/15/13	JHB	0003	Emails with Attorney Dees regarding appeal denial, next steps.	0.20	77.00
01/16/13	goneil	0003	Review memorandum regarding case status and bond garnishing documents from Special Counsel.	0.10	24.50
01/22/13	JHB	0003	Emails with Attorney Dees regarding mandate, appeal.	0.20	77.00
01/27/13	JHB	0003	Review drafts of restitution motion, proposed order and provide comments to Attorney Dees, and review related case materials, research from same.	0.70	269.50
01/28/13	JHB	0003	Several rounds of revisions regarding restitution judgment request, proposed order (.3), related emails with Attorney Dees (.1).	0.40	154.00
01/28/13	goneil	0003	Review Restitution Motion package documents and emails regarding same.	0.40	98.00
02/02/13	JHB	0003	Review mandate, restitution materials and exchange related emails with Attorneys Rees and	0.30	115.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
 14190 Direct Air (Southern Sky Air & Tours, LLC)

			Denner.		
02/04/13	JHB	0003	Review additional restitution, mandate and recovery pleadings from Attorney Dees, and email from same regarding next steps.	0.40	154.00
02/04/13	goneil	0003	Review Mandate and Judgment for Resolution documents in context of timing to file Fraudulent Transfer Complaint, and email Special Counsel to confirm timing and procedures for same.	0.50	122.50
02/04/13	goneil	0003	Review memorandum from Attorney Dees regarding methods of collecting 104k (.1); memorandum to file regarding same (.1).	0.20	49.00
02/06/13	JHB	0003	Further emails with Attorney Dees regarding judgement, restitution issues and next steps.	0.30	115.50
02/07/13	JHB	0003	Multiple emails with Attorney Dees regarding bankruptcy stay impact, implications for recovery action vs. Arrow.	0.30	115.50
02/08/13	goneil	0003	Review multiple memoranda among special counsel and counsel to AFI regarding authority to move forward.	0.20	49.00
02/11/13	JHB	0003	Continued emails with Attorney Dees regarding restitution, judgment issues and strategies.	0.30	115.50
03/15/13	JHB	0003	Review opposition and related affidavits, case materials (.6), and related emails with Attorneys Dees and regarding 3/19 hearing (.3).	0.90	346.50
03/18/13	JHB	0003	Review additional pleadings, strategies regarding 3/19 hearing on garnishment issues (.4); related emails with Attorney Dees. (.2).	0.60	231.00
03/20/13	JHB	0003	Emails with Attorney Dees regarding hearing issues and next steps in recovery litigation.	0.20	77.00
03/20/13	goneil	0003	Review memoranda between Trustee and Special Counsel regarding status of and strategy for Arrow litigation.	0.10	24.50
03/21/13	JHB	0003	Multiple emails with Attorney Dees regarding disbursed funds, strategies to remedy.	0.20	77.00
03/21/13	goneil	0003	Review memoranda from special counsel regarding matter status and garnishment judgment.	0.20	49.00
03/22/13	JHB	0003	Multiple emails with Attorneys Dees, Renner regarding garnishment, stay issues and strategies (.6); related document review and analysis (.3).	0.90	346.50
03/25/13	goneil	0003	Review emails with Special Counsel regarding status of erroneously-sent funds.	0.10	24.50
03/26/13	JHB	0003	Review additional pleadings, strategies	0.70	269.50

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 14190 Direct Air (Southern Sky Air & Tours, LLC)

		regarding Arrow recovery litigation (.4), related call, emails with Attorneys Renner, Dees (.3).		
03/26/13	goneil	0003	Review memoranda regarding status of matter.	0.10      24.50
03/27/13	JHB	0003	Review additional pleadings, recovery strategies regarding bond, garnishment.	0.30      115.50
04/02/13	JHB	0003	Multiple emails with Attorney Dees (.3) and review related garnishment, bond pleadings and release (.3) regarding fund recovery.	0.60      231.00
04/03/13	JHB	0003	Multiple calls and emails with insurance company (Mr. Montecalvo) regarding bond release, payment issues (.8); review additional pleadings from Attorney Dees (.3); and emails with same regarding garnishment bond issues (.3).	1.40      539.00
04/03/13	goneil	0003	Review memoranda from Special Counsel regarding surety funds and status of matters.	0.10      24.50
04/22/13	JHB	0003	Receive bond payment and emails with Attorneys Dees, Renner regarding same and restitution issues, 4/23 hearing (.3); review additional pleadings regarding same (.3).	0.60      231.00
04/22/13	goneil	0003	Review memorandum regarding receipt of bond funds.	0.10      24.50
04/22/13	goneil	0003	Review memorandum from Attorney Dees regarding status of litigation.	0.10      24.50
04/25/13	goneil	0003	Consider automatic stay issues based on request from Attorney Dees.	0.20      49.00
04/28/13	JHB	0003	Emails with Attorney Dees regarding garnishment, stay issues and strategies.	0.20      77.00
04/29/13	JHB	0003	Emails with Attorney Dees regarding garnishment, stay issues.	0.20      77.00
05/20/13	JHB	0003	Email to Attorney Dees regarding stay, recovery issues.	0.20      77.00
05/22/13	goneil	0003	Review memorandum from Attorney Dees regarding case status (.1).	0.10      24.50
05/25/13	JHB	0003	Review additional materials from Attorney Dees regarding garnishment return, appeal (.3) and emails with same regarding next steps (.1).	0.40      154.00
06/03/13	goneil	0003	Review memorandum from Special Counsel regarding status of litigation.	0.10      24.50
06/04/13	JHB	0003	Emails with Attorney Dees regarding stay violation/garnishment action (.2), related research and analysis (.3).	0.50      192.50
06/04/13	goneil	0003	Review email and case law from Attorney Dees	0.40      98.00

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			regarding automatic stay in garnishment context and email Trustee regarding same.		
06/05/13	JHB	0003	Multiple emails with Attorneys Dees, Denetz regarding garnishment issues, possible stay violation (.3); related research and analyse (.3).	0.60	231.00
06/05/13	goneil	0003	Review multiple emails between Attorneys Dees and Dunetz regarding automatic stay and hearings on pending matters.	0.30	73.50
06/17/13	JHB	0003	Further review of recovery materials from Attorney Dees.	0.20	77.00
06/19/13	JHB	0003	Further research and analysis regarding stay violation, garnishment appeal, and related emails with Attorney Dees.	0.30	115.50
06/21/13	JHB	0003	Review multiple emails between counsel and opposing counsel and assess analysis, strategies and recovery prospects (.3), and related emails with Attorney Dees (.1).	0.40	154.00
07/03/13	goneil	0003	Review message from Attorney Dees regarding status of matters and upcoming hearings.	0.10	25.50
07/04/13	JHB	0003	Emails with Attorneys Dees, Renner regarding garnishment litigation, stay implications and strategies for next steps (.3); review and comment on response to suggestion of bankruptcy (.2).	0.50	195.00
07/14/13	JHB	0003	Review litigation status and next steps and emails to special counsel.	0.20	78.00
07/15/13	JHB	0003	Review stay order, implications, and related emails with Attorney Dees.	0.30	117.00
07/23/13	JHB	0003	Review denial by court regarding garnishment and emails with Attorney Dees regarding appeal, stay request.	0.30	117.00
07/23/13	goneil	0003	Review case update from Attorney Dees.	0.10	25.50
07/31/13	JHB	0003	Further emails with Attorney Dees regarding appeal, stay issues and response to latest Arrow motion.	0.30	117.00
07/31/13	goneil	0003	Review update from Attorney Dees; review Motion for Rehearing regarding Stay Clarification.	0.20	51.00
08/01/13	JHB	0003	Further emails with Attorney Dees, Dunetz regarding next steps in garnishment action.	0.30	117.00
08/09/13	JHB	0003	Review restitution response, related emails with Attorney Dees.	0.20	78.00
08/11/13	JHB	0003	Emails with Attorney Dees regarding garnishment appeal, strategies for recovery.	0.20	78.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

08/13/13	JHB	0003	Review additional pleadings, order denying stay request and related emails with Attorney Dees regarding implications, next steps.	0.30	117.00
08/13/13	goneil	0003	Review emails regarding Order.	0.10	25.50
08/23/13	JHB	0003	Review open special counsel issues, next recovery steps.	0.10	39.00
08/29/13	goneil	0003	Review and consider summary of case status, including potential for needing to make available named witnesses.	0.20	51.00
08/31/13	JHB	0003	Review orders, motions from Attorney Dees and implications for garnishment recovery (.3); emails with Attorney Dees, Renner regarding strategies and bond issues (.2).	0.50	195.00
09/04/13	JHB	0003	Review latest pleadings, and emails with Attorney Dees regarding response strategies.	0.30	117.00
09/05/13	JHB	0003	Review response (delay motion) and emails with Attorney Dees regarding next steps.	0.20	78.00
09/11/13	JHB	0003	Continued emails with Attorney Dees regarding recovery issues.	0.20	78.00
09/12/13	JHB	0003	Call and emails with Attorney Dees regarding next recovery steps, and review latest pleadings from Arrow (.4); review amended fee agreement and related approval strategies (.2); review issues regarding Baldwin deposition (.1).	0.70	273.00
09/12/13	goneil	0003	Review emails regarding potential deposition of Mary Baldwin.	0.10	25.50
09/16/13	JHB	0003	Multiple emails with Attorney Dees regarding latest Arrow pleadings, court rulings and implications.	0.20	78.00
09/17/13	JHB	0003	Review additional Arrow pleadings, next steps in recovery (.2).	0.20	78.00
09/17/13	goneil	0003	Review emails regarding case status and updated engagement terms.	0.10	25.50
09/18/13	JHB	0003	Review appellate decision and discuss implications, strategies with Attorney Dees regarding mandate, garnishment.	0.40	156.00
10/03/13	JHB	0003	Emails with Attorney Dees regarding retention order, implications.	0.20	78.00
10/03/13	goneil	0003	Review Order approving modified special counsel engagement and follow-up email from Attorney Dees regarding motion for rehearing.	0.10	25.50
10/04/13	kmdellec	0003	Review correspondence from Attorney Dees to trustee regarding next steps.	0.10	18.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

10/06/13	JHB	0003	Review additional pleadings regarding mandate reconsideration, garnishment reversal (.3); related emails with Attorney Dees (.1).	0.40	156.00
10/08/13	JHB	0003	Review and comment on draft stay notice and related emails with Attorney Dees.	0.20	78.00
10/10/13	JHB	0003	Review new pleadings, possible settlement parameters, and related emails with Attorney Dees.	0.30	117.00
10/15/13	goneil	0003	Review messages from special counsel about rescheduling hearing and next steps.	0.10	25.50
10/21/13	JHB	0003	Emails with Attorney Dees regarding ongoing litigation, extension request.	0.20	78.00
10/22/13	JHB	0003	Continued emails with Attorney Dees, review of new pleadings regarding garnishment action.	0.20	78.00
11/07/13	JHB	0003	Further emails with Attorneys Dees, Renner regarding garnishment, recovery issues and strategies.	0.30	117.00
11/08/13	JHB	0003	Emails with Attorney Dees regarding open recovery issues, strategies.	0.20	78.00
11/11/13	kmdellec	0003	Final review/finalize pleadings regarding special counsel fee application (R. Dees) for efiling and service; calendar ahead for receipt of hearing notice or order; update control sheet; track order allowing motion to limit notice.	0.60	111.00
12/11/13	JHB	0003	Review new pleadings from Attorney Dunetz, devise response strategies, and related emails with Attorney Dees.	0.60	234.00
01/09/14	goneil	0003	Review memorandum from Special Counsel regarding hearing on Motion to Strike and automatic stay.	0.10	25.50
01/13/14	JHB	0003	Review additional materials from Attorney Dees and analysis regarding stay implications and strategies regarding garnishment action (.3), draft and revise related email to Attorney Dees (.3).	0.60	234.00
01/13/14	goneil	0003	Review Trustee's draft response to Special Counsel regarding garnishment action and automatic stay and consider issues regarding same (.4); confer with Trustee regarding response (.1); assess related outstanding matters (.1).	0.60	153.00
01/16/14	JHB	0003	Review additional litigation, appeal materials from Attorney Dees and devise related	1.20	468.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

		strategies (.6); multiple emails with Attorneys Dees regarding same, possible adversary proceeding, settlement parameters (.6).		
01/16/14	kmdellec 0003	Forward copy of complaint filed by Merrick Bank to R. Dees via electronic mail.	0.10	18.50
01/16/14	goneil 0003	Review memorandum from Trustee to Special Counsel regarding possible settlement (.1); review response and proposed Order staying litigation (.1).	0.20	51.00
01/31/14	JHB 0003	Emails with Attorneys Dees, Renner regarding settlement issues and parameters.	0.20	78.00
01/31/14	goneil 0003	Review emails with Special Counsel regarding potential settlement of Sun Trust funds matter.	0.10	25.50
02/03/14	JHB 0003	Further discussions with Attorney Dees.	0.20	78.00
02/05/14	goneil 0003	Review email from Atty. Dees regarding settlement negotiations.	0.10	25.50
02/10/14	goneil 0003	Review email from Special Counsel and draft Complaint regarding automatic stay.	0.20	51.00
02/12/14	goneil 0003	Review emails with Special Counsel regarding settlement negotiations.	0.10	25.50
02/17/14	JHB 0003	Review proposed complaint v. Arrow, grounds for adding fraudulent transfer counts; related emails with Attorneys Dees, Renner.	0.40	156.00
02/17/14	goneil 0003	Review email from Trustee regarding avoidance action.	0.10	25.50
02/18/14	goneil 0003	Emails with Trustee to develop fraudulent transfer Complaint v. Arrow (.2); compile materials necessary for drafting and revising Complaint v. Arrow for recovery of fraudulent transfer (.4).	0.60	153.00
02/20/14	goneil 0003	Review and substantively revise draft Complaint, including to add new Fraudulent Transfer and Disallowance of Claims counts.	2.20	561.00
02/21/14	goneil 0003	Attention to preparation of and revisions to Complaint.	0.10	25.50
02/21/14	goneil 0003	Further revise Complaint, including to review underlying garnishment judgment documents in connection with same.	2.20	561.00
02/24/14	JHB 0003	Revise complaint regarding stay violation, transfer avoidance and review underlying materials.	0.40	156.00
02/24/14	goneil 0003	Review and edit Complaint (.4); finalize for Trustee's review (.1); confer with Trustee regarding same (.1).	0.60	153.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
 14190 Direct Air (Southern Sky Air & Tours, LLC)

02/25/14	goneil	0003	Review additional background materials and augment Complaint with information including facts regarding the \$104K Transfer.	1.50	382.50
02/27/14	JHB	0003	Call, emails with Attorney Dees regarding FT complaint issues and strategies.	0.30	117.00
02/27/14	goneil	0003	Review status of Complaint and issues for Atty. Dees to address.	0.10	25.50
03/05/14	JHB	0003	Review revised complaint v. Arrow, next steps and strategies.	0.30	117.00
03/05/14	goneil	0003	Follow up regarding Complaint and information needed from Special Counsel (.1); review and further edit Complaint (.6); telephone call with Atty. Dees regarding Complaint (.2); implement edits and email draft Complaint to Atty. Dees for review (.2); review local rules and attend to admission of Atty. Dees Pro Hac Vice in Massachusetts Bankruptcy Court (.3); prepare Motion to Admit Robert M. Dees Pro Hac Vice (.6); confer with Trustee regarding Complaint and procedural posture of Arrow matters (.2).	2.20	561.00
03/06/14	JHB	0003	Review and revise modified complaint from Attorneys Dees, consider additional counts.	0.30	117.00
03/07/14	goneil	0003	Confer with Trustee regarding edits to Complaint.	0.10	25.50
03/09/14	JHB	0003	Review and revise modified complaint (adding Suntrust as defendant), review related transfer materials and issues.	0.40	156.00
03/09/14	goneil	0003	Review and revise Pro Hac Vice Motion for Robert M. Dees (.2); revise and augment Complaint to include Sun Trust Bank as a defendant, including to review prior State Court facts associated with each of the Transfer matters (1.1); confer with Trustee regarding Complaint (.2); implement Trustee's suggested edits and finalize Complaint (.2).	1.70	433.50
03/10/14	kmdellec	0003	Prepare adversary proceeding cover sheet.	0.20	37.00
03/10/14	goneil	0003	Finalize Pro Hac Vice Motion (.1); review and revise AP Cover Sheet (.1); finalize Complaint package, including Complaint, AP Cover Sheet, and Pro Hac Vice Motion, and send to Atty. Dees for filing, with a copy of local rules (.4).	0.60	153.00
03/11/14	JHB	0003	Review Dees revisions to complaint and emails with same regarding filing, service issues.	0.40	156.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
 14190 Direct Air (Southern Sky Air & Tours, LLC)

03/11/14 kmdelec 0003	(Re: Attorney Dees/Arrow) Review local rules and Bankruptcy Court website as to pro hac procedures; telephone call to/from Joanne at Bankruptcy Court regarding same and report results.	0.50	92.50
03/11/14 goneil 0003	Emails with Atty. Dees regarding filing Complaint and pro hac vice motion, review logistics of Atty. Dees filing Complaint as a non-admitted attorney, and attend to filing and follow up regarding pro hac vice motion (.8); finalize Complaint and AP Cover Sheet to prepare for MODL attorney filing (.3).	1.10	280.50
03/12/14 kmdelec 0003	Telephone call to Bankruptcy Court regarding procedure for special counsel to obtain ECF login/password; obtain registration form and forward same to special counsel.	0.40	74.00
03/12/14 goneil 0003	Review and edit Complaint.	0.10	25.50
03/12/14 goneil 0003	Finalize and file Complaint; attention to issuance of Summons (.1); email Atty. Dees with as-filed Complaint, Summons, and summary of next steps (.2).	0.40	102.00
03/13/14 JHB 0003	Review open service list.	0.20	78.00
03/13/14 goneil 0003	Review Bankruptcy Rules regarding service of process on corporations and depository institutions and email Atty. Dees with summary of same.	0.30	76.50
03/14/14 JHB 0003	Emails with Attorney Dees regarding open complaint, service issues.	0.20	78.00
03/14/14 kmdelec 0003	Forward copy of order allowing pro hac vice motion to Attorney Dees via electronic mail.	0.10	18.50
03/14/14 goneil 0003	Attention to approval of Special Counsel's pro hac vice appearance and logistics of ECF capabilities.	0.10	25.50
03/31/14 JHB 0003	Conference call with Attorneys Dees, Renner, emails, review of litigation and settlement strategies.	0.70	273.00
03/31/14 goneil 0003	Review and consider settlement memoranda and settlement options (.2); confer with Trustee regarding merits of settlement (.1); emails with special counsel regarding call (.1); review Complaint to prepare for call (.2); telephone call with Atty. Dees regarding settlement negotiations and merits of settlement (.4).	1.00	255.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

03/31/14	goneil	0003	Review requirements for getting an Amended Summons (.2); emails with Atty. Dees regarding same (.1).	0.30	76.50
04/02/14	JHB	0003	Continued attention to settlement negotiations and strategies, revise related agreement from Arrow, related emails with Attorneys Dees, Renner.	0.70	273.00
04/02/14	goneil	0003	Review emails regarding settlement at \$30K (.1); emails with Trustee about approval pleadings (.1); develop format for approval motion and prepare memorandum outlining same (.7).	0.90	229.50
04/15/14	kmdellec	0003	Review file information and adversary complaint; prepare approval motion, motion to limit and certificate of service; review and revise all (x3); review claim register to determine if claims filed by Arrow or Sun Trust Bank; review service list and revise to include settlement parties.	3.10	573.50
04/16/14	JHB	0003	Review Dees update regarding possible settlement.	0.10	39.00
04/16/14	kmdellec	0003	Track response to and from Attorney Dees as to current version of settlement agreement.	0.10	18.50
04/16/14	goneil	0003	Email special counsel to follow up regarding settlement status (.1); consider Sun Trust's role in settlement (.1).	0.20	51.00
04/23/14	JHB	0003	Revise settlement agreement, related emails with Attorney Dees.	0.30	117.00
04/23/14	kmdellec	0003	Track receipt of settlement agreement by Attorney Dees; calendar ahead.	0.10	18.50
04/24/14	JHB	0003	Continued revisions to draft settlement agreement and related emails with Attorney Dees.	0.30	117.00
04/24/14	goneil	0003	Review Trustee's comments on Settlement Agreement.	0.10	25.50
04/25/14	goneil	0003	Attention to Stipulation approval.	0.10	25.50
05/02/14	JHB	0003	Review proposed settlement revisions, related emails with Attorney Dees.	0.30	117.00
05/05/14	goneil	0003	Review Settlement Agreement (.2); review and substantively revise Motion to Approve Settlement (2.0).	2.20	561.00
05/06/14	JHB	0003	Emails with Attorney Dees regarding open settlement issues, strategies to resolve.	0.20	78.00
05/06/14	goneil	0003	Review emails with Special Counsel regarding	0.10	25.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

			status of agreement.		
05/26/14	JHB	0003	Review settlement status, related email to Attorney Dees.	0.10	39.00
05/28/14	JHB	0003	Review revised settlement materials, related emails with Attorney Dees regarding same and approval issues, strategies.	0.30	117.00
05/28/14	goneil	0003	Review email from special counsel regarding status of negotiations (.1) and follow up with Trustee regarding approval pleadings (.1).	0.20	51.00
05/29/14	JHB	0003	Review status of avoidance action and next steps.	0.20	78.00
05/30/14	kmdellic	0003	Review pacer docket and update litigation control sheet accordingly.	0.10	18.50
06/04/14	JHB	0003	Emails with Attorney Dees regarding open Arrow settlement issues, next steps.	0.20	78.00
06/05/14	JHB	0003	Review revised settlement agreement, related emails with Attorney Dees.	0.20	78.00
06/06/14	JHB	0003	Final review of settlement, release issues and agreement (.2), related emails with Attorney Dees (.1).	0.30	117.00
06/06/14	goneil	0003	Emails and conference with Trustee regarding finalizing Settlement Agreement, and follow up regarding signed agreement.	0.20	51.00
06/10/14	JHB	0003	Emails with Attorney Dees regarding open settlement, approval issues.	0.20	78.00
06/10/14	goneil	0003	Compile fully-executed Settlement Agreement.	0.10	25.50
06/11/14	JHB	0003	Review open settlement, release issues.	0.20	78.00
06/12/14	JHB	0003	Review, revise settlement approval pleadings, review underlying litigation materials.	0.40	156.00
06/12/14	goneil	0003	Review final executed Settlement Agreement terms (.3); review and revise Motion to Approve Settlement Agreement (1.3); email Attorney Dees to follow up regarding final signature page (.1); email Attorney Dees to follow up regarding Sun Trust Bank service address (.1); review and further revise approval motion package (.8); finalize for Trustee's review (.2) and memo to Trustee regarding same (.1).	2.90	739.50
06/13/14	JHB	0003	Review open settlement issues, related emails from Attorney Dees.	0.20	78.00
06/13/14	goneil	0003	Email Attorney Dees regarding Stipulation and Sun Trust Bank service address.	0.10	25.50
06/16/14	JHB	0003	Review open issues, resolution strategies and emails regarding settlement.	0.20	78.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

06/16/14	goneil	0003	Emails with Special Counsel regarding Sun Trust Bank address.	0.10	25.50
06/24/14	JHB	0003	Review open settlement issues, next steps regarding approval, related email from Attorney Dees.	0.20	78.00
06/24/14	goneil	0003	Emails with Trustee and Special Counsel to follow up regarding signatures and Sun Trust Bank address.	0.10	25.50
06/25/14	JHB	0003	Review Dees emails, open settlement issues, strategies to resolve.	0.20	78.00
06/25/14	goneil	0003	Emails with Special Counsel regarding settlement and Sun Trust Bank address (.1); update service list and prepare materials for filing (.2).	0.30	76.50
06/26/14	kmdellic	0003	Telephone call to Bankruptcy Court regarding procedure for filing settlement agreement without a caption; assist with efiling of settlement pleadings.	0.30	55.50
06/26/14	goneil	0003	Attention to filing logistics regarding settlement (.2); revise settlement motion to reflect (.1); finalize Certificate of Service and service package and attend to filing same (.2); attention to additional e-filing issues including creation of a cover page (.2).	0.70	178.50
06/30/14	kmdellic	0003	Review status of case/update litigation control sheet accordingly.	0.20	37.00
07/02/14	goneil	0003	Review email from Special Counsel regarding amending settlement motion.	0.10	26.50
07/07/14	JHB	0003	Emails from Attorney Dees regarding settlement impediments, devise solutions.	0.30	118.50
07/07/14	goneil	0003	Confer with Trustee (.1) and email Atty. Dees (.1) regarding Sun Trust's comments on settlement motion and issues regarding recovery of interest from Sun Trust.	0.20	53.00
07/08/14	JHB	0003	Review and revise supplement to settlement motion.	0.20	79.00
07/08/14	goneil	0003	Draft Notice of Supplement to approval motion, including revising and finalizing same (.9); email Trustee regarding same (.1).	1.00	265.00
07/09/14	JHB	0003	Review settlement impediments, Sun Trust concerns, related Dees emails, supplement revisions.	0.30	118.50
07/09/14	goneil	0003	Finalize Supplement and email Atty. Dees to confirm Sun Trust approval (.2); review Special	1.30	344.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
 14190 Direct Air (Southern Sky Air & Tours, LLC)

Counsel's proposed edits to Supplement (.1); correspondence regarding same (.1); review and consider additional round of suggested edits (.2); confer with Trustee regarding same (.1); further revise Supplement (.2) and email Special Counsel regarding same (.1); review emails between Sun Trust counsel and Special Counsel regarding resolution of Sun Trust objection (.2); confer with Trustee regarding same (.1).

07/10/14 JHB	0003	Continued emails with Attorney Dees regarding settlement.	0.20	79.00
07/10/14 goneil	0003	Review substantive memorandum from Sun Trust counsel about objections to settlement (.2); consider implications and email Atty. Dees regarding same (.2); review Garnishment Judgment and additional emails between special counsel and Sun Trust Bank counsel regarding settlement negotiations (.3).	0.70	185.50
07/22/14 goneil	0003	Review Court's Order approving settlement.	0.10	26.50
07/23/14 JHB	0003	Emails with Attorney Dees and review open settlement issues and strategies to resolve (.8); craft related email to SunTrust counsel to address concerns (.3).	1.10	434.50
07/23/14 JHB	0003	Continued emails with SunTrust counsel, Attorney Dees regarding settlement, bank objections.	0.30	118.50
07/23/14 goneil	0003	Follow up regarding settlement issues with Sun Trust Bank (.1); emails with Trustee and Special Counsel regarding settlement order and possible resolution with Sun Trust (.3).	0.40	106.00
07/24/14 JHB	0003	Multiple emails with Attorneys Dees, SunTrust counsel regarding agreement, supplement revisions and approval, payment issues.	0.70	276.50
07/24/14 goneil	0003	Review multiple emails among Trustee, Special Counsel, and Sun Trust's counsel regarding amendment to settlement motion and related issues (.2); update Notice of Supplement and emails with Trustee regarding same (.2); further revise Notice of Supplement based on input from Trustee (.1); multiple additional communications with Sun Trust's counsel and Atty. Dees regarding updated Notice of supplement (.4)	0.90	238.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

07/24/14	goneil	0003	Finalize and execute Notice of Supplement and Certificate of Service.	0.20	53.00
07/25/14	JHB	0003	Emails with Attorney Dees and revisions to dismissal notice and stipulation.	0.30	118.50
07/25/14	kmdellic	0003	Review status of case and update control chart accordingly.	0.10	19.50
07/25/14	goneil	0003	Review emails regarding trial court dismissal documents.	0.10	26.50
07/28/14	kmdellic	0003	Review revisions to updated control chart.	0.10	19.50
07/30/14	JHB	0003	Review open issues, dismissal requirements regarding settlement.	0.20	79.00
07/30/14	goneil	0003	Attention to dismissal requirements.	0.10	26.50
07/31/14	kmdellic	0003	Review settlement agreement; review Pacer to confirm settlement motion approval order and to confirm answer deadline; draft notice of voluntary dismissal and confirm service list; review and revise notice.	1.30	253.50
08/01/14	kmdellic	0003	Review Form 2 and update litigation control chart as to settlement proceeds received/expected.	0.10	19.50
08/04/14	JHB	0003	Review open issues, next steps in recovery action and strategies for resolution.	0.20	79.00
08/11/14	JHB	0003	Review dismissal pleadings and next steps, revise dismissal notice.	0.20	79.00
08/11/14	goneil	0003	Review and revise Notice of Voluntary Dismissal.	0.40	106.00
08/12/14	goneil	0003	Further revise Notice of Voluntary Dismissal (.2); finalize Notice for e-filing (.1) and follow up regarding same (.1).	0.40	106.00
08/27/14	kmdellic	0003	Track closure of adversary proceeding by Bankruptcy Court.	0.10	19.50
08/27/14	goneil	0003	Review Court's Order regarding disposition of adversary proceeding and follow-up regarding file wrap-up.	0.10	26.50
08/29/14	kmdellic	0003	Review adversary proceeding and main case dockets and update litigation control sheet accordingly.	0.10	19.50
09/03/14	JHB	0003	Emails with Attorney Dees regarding settlement, payment.	0.10	39.50
09/24/14	JHB	0003	Emails with Attorney Dees, review new FL pleading regarding continuing action v. Sun Trust, funding of settlement.	0.20	79.00
09/24/14	goneil	0003	Review email from Atty. Dees regarding Sun Trust turnover status.	0.10	26.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
 14190 Direct Air (Southern Sky Air & Tours, LLC)

10/29/14 JHB	0003	Emails with Attorney Dees, Renner regarding settlement, funding issues and timing.	0.20	79.00
TYPE	0003	TOTAL	92.00	29,058.00

TASK: 0004 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
139 JHB Joseph H. Baldiga	10.30	3,984.00	386.80
290 goneil Gina B. O'Neil	5.00	1,222.00	244.40
255 cborourk Cori B. O'Rour	0.60	114.00	190.00
281 jemurphy Jessica E. Mur	8.40	2,152.00	256.19
011 JOM John O. Mirick	1.20	480.00	400.00
231 KCPICKER Kenneth C. Pic	7.40	2,487.00	336.08
340 iihohmeis Ian C. Hohmeis	1.30	266.50	205.00
274 kmddellic Kimberly M. De	1.80	324.00	180.00
TYPE 0004	TOTAL	36.00	11,029.50

Time Detail	Hours	Value
06/18/12 JOM 0004 Analysis and advice on complying with Grand Jury subpoena.	0.40	158.00
06/18/12 JHB 0004 U.S. Attorney subpoena - review compliance issues and strategies.	0.60	228.00
06/19/12 JOM 0004 Analysis of Grand Jury document request.	0.20	79.00
06/19/12 JHB 0004 Continued attention to response including document review, lengthy call and emails with litigation team and Ms. Bley and Mr. Whitehouse from VLPC (.8) and calls to U.S. Attorney, agent Italia (.3).	1.10	418.00
06/19/12 KCPICKER 0004 Receipt and review of grand jury subpoena; analysis of preliminary inventory; telephone call with Direct Air team regarding grand jury subpoena; letter to AUSA Holik regarding Notice of Abandonment; letter to AUSA Holik and S.A. Italia regarding Myrtle Beach contact information.	4.40	1,474.00
06/19/12 kmddellic 0004 Review file information to determine landlord contact information for Myrtle Beach locations and West Virginia reservation center; telephone call to Horry County State Bank to confirm	1.50	270.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

		contact information; review lease for West Virginia reservation Center to determine notice party for landlord.		
06/19/12	goneil 0004	Review subpoena for records (.2); prepare for call (.3) and telephone call with Trustee, Verdolino & Lowey, and response team to strategize regarding subpoenas, status and location of Debtor's records, and response to subpoena (.8); assist with Landlord contact information (.1).	1.40	336.00
06/19/12	goneil 0004	Review letters to US Attorney regarding subpoena and regarding Landlord contact information (.1); review memoranda regarding additional production (.1).	0.20	48.00
06/20/12	JHB 0004	Continued attention to subpoena compliance including review of correspondence, production issues and strategies.	0.60	228.00
06/20/12	KCPICKER 0004	Telephone call from/to Agent Schwader regarding West Virginia reservations center; follow up on remaining contact information; letter to AUSA Holik & S.A. Italia with additional contact information; follow up with Agent Schwader regarding Direct Air's schedule of property.	1.30	435.50
06/20/12	kmdellec 0004	Review file information as to additional landlord contact information.	0.30	54.00
06/25/12	JHB 0004	Review compliance issues and strategies regarding US Attorney Subpoena.	0.20	76.00
06/25/12	KCPICKER 0004	Telephone call with Agent Italia regarding documents and information in custody of Trustee; email to Agent Italia with document inventory; telephone call with P. Bley regarding status of documents, computers and Quickbooks file.	1.20	402.00
07/19/12	JHB 0004	Strategies regarding production and related emails with Attorney Pickering.	0.20	77.00
07/19/12	KCPICKER 0004	Telephone conference with Agent Italia regarding scope of investigation.	0.20	69.00
07/19/12	goneil 0004	Review memos regarding additional request for information from Agent Italia.	0.10	24.50
07/20/12	JHB 0004	Call to Agent Italia regarding VNB issues, and review related production issues.	0.10	38.50
07/23/12	JHB 0004	Lengthy calls (2x) with Agent Italia regarding VNB investigation and related case issues.	0.90	346.50
07/23/12	goneil 0004	Confer with Trustee regarding response to Agent	0.10	24.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

			Italia regarding flight data.		
07/24/12	goneil	0004	Review notes, compile contact information, and draft memorandum to Trustee regarding former employees' allegations, in response to Agent Italia's request (.5); confer with Trustee regarding same (.1).	0.60	147.00
07/25/12	goneil	0004	Plan for meeting with Agent Italia and compile notes for same.	0.30	73.50
07/26/12	goneil	0004	Prepare for meeting with Agents Italia and Kavrakis (.5); meeting with Trustee and Agents Italia and Kavrakis regarding scope of bankruptcy investigation (1.2); follow up regarding meeting (.1).	1.80	441.00
02/08/13	JHB	0004	Multiple emails with special counsel, opposing counsel regarding restitution, stay issues.	0.40	154.00
11/12/13	cborourk	0004	Obtain various pleadings from NY District Court regarding Discover v. VNB in preparation of deposition of Lori Rooney.	0.60	114.00
04/01/14	jemurphy	0004	Phone call from F. Italia regarding DOT's request for Direct Air documents; initial strategy regarding documents required to be turned over and impact on Trustee's pending litigation.	0.60	153.00
04/01/14	goneil	0004	Review memorandum regarding DOJ subpoena (.1) and strategize regarding privilege and document turnover issues (.1).	0.20	51.00
04/02/14	JOM	0004	Analysis and advice on DOJ request for documents.	0.30	121.50
04/02/14	JHB	0004	Continued strategies regarding DOJ document requests, response.	0.30	117.00
04/02/14	jemurphy	0004	Strategy regarding protection to certain Direct Air work product/attorney impression documents; strategy regarding response to DOJ's request for all of the Trustee's Direct Air records.	0.40	102.00
04/02/14	goneil	0004	Review emails regarding DOJ document request and response to same.	0.10	25.50
04/14/14	JHB	0004	Review DOJ document requests, open response issues.	0.20	78.00
04/23/14	JHB	0004	Analysis regarding DOJ document requests.	0.20	78.00
04/23/14	jemurphy	0004	Communications with DOJ regarding their request for a meeting and information from Direct Air files.	0.10	25.50
05/01/14	JHB	0004	Call from DOJ (Attorney Atkinson) regarding grand jury subpoena, investigation issues (.3),	0.50	195.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

		devise response strategies (.2).		
05/01/14	jemurphy 0004	Review voicemail from Attorney Atkinson regarding Grand Jury Subpoena and strategy regarding response.	0.10	25.50
05/19/14	JOM 0004	Review documents regarding advice on responding to grand jury subpoena.	0.30	121.50
05/19/14	JHB 0004	Review new subpoena, response strategies and planning for 5/21 call.	0.60	234.00
05/19/14	KCPICKER 0004	Review Grand Jury Subpoena; strategize regarding response to same.	0.30	106.50
05/19/14	jemurphy 0004	Review New Jersey Grand Jury Subpoena; review prior subpoena and the extent of compliance; analyze scope of documents requested and documents protected by privilege; review rules on Grand Jury production of documents; develop initial plan for production of documents.	1.90	484.50
05/19/14	goneil 0004	Review memoranda regarding subpoena.	0.10	25.50
05/19/14	ihohmeis 0004	Research regarding response to duces tecum subpoena issued by Grand Jury.	1.30	266.50
05/20/14	JHB 0004	Continued review of issues and materials in preparation for 5/21 DOJ call.	0.40	156.00
05/21/14	JHB 0004	Continue assessment of subpoena and response strategies (.4), participate in conference call with U.S. Attorney and Mr. Italia regarding same (.5), follow up emails (.2).	1.10	429.00
05/21/14	jemurphy 0004	Review NJ Grand Jury Subpoena; initial strategy regarding response to subpoena.	1.40	357.00
05/22/14	JHB 0004	Further attention, emails regarding response to subpoena, coordination with VLC.	0.30	117.00
05/23/14	JHB 0004	Continued attention to subpoena compliance, document review, creditor meeting recording and materials.	0.30	117.00
05/23/14	jemurphy 0004	Review initial production of documents in response to NJ subpoena; draft correspondence to F. Italia regarding the same; draft memorandum to P. Bley regarding further compliance with subpoena with Direct Air documents in V&L's possession.	0.60	153.00
05/23/14	goneil 0004	Consider subpoena issues and assist with response strategy.	0.10	25.50
05/26/14	JHB 0004	Review preliminary response to subpoena, next steps in production and related VLPC issues.	0.30	117.00
05/29/14	JHB 0004	Continued emails, strategies regarding subpoena compliance.	0.20	78.00

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05/30/14	jemurphy 0004	Review communications with Attorney Atkinson regarding subpoena response and costs; follow up with P. Bley regarding access to Trustee's documents and electronic information.	0.20	51.00
06/02/14	jemurphy 0004	Phone call and email with P. Bley regarding Grand Jury Subpoena, scope and format of documents and information with V&L, and applicable privileges.	0.70	178.50
06/03/14	JHB 0004	Continued attention to response strategies, issues for 6/5 conference call, review related emails with production summaries.	0.40	156.00
06/03/14	jemurphy 0004	Draft correspondence to Attorney Atkinson regarding Trustee's subpoena response from documents/files with V&L.	0.20	51.00
06/04/14	JHB 0004	Review open issues and strategies for 6/5 conference call with US Attorney.	0.30	117.00
06/04/14	jemurphy 0004	Communications with Attorney Atkinson regarding V&L's production of electronic records to respond to Grand Jury Subpoena.	0.10	25.50
06/05/14	JHB 0004	Review additional issues and materials in preparation for conference call with US Attorney, Attorney Murphy and investigator Italia (.4), participate in same (with Ms. Bley as well).	0.80	312.00
06/05/14	jemurphy 0004	Conference call with the Trustee, P. Bley, Attorney Atkinson and F. Italia regarding the Trustee's compliance with the Grand Jury Subpoena; attend to preparation of initial subpoena response with Rule 2004 Examination transcripts and exhibits.	0.80	204.00
06/06/14	JHB 0004	Continued review of subpoena response issues and strategies, review related correspondence.	0.30	117.00
06/10/14	jemurphy 0004	Attend to preparation of original documents for subpoena response.	0.20	51.00
06/19/14	jemurphy 0004	Follow up with P. Bley on production of documents and information by V&L in response to Grand Jury Subpoena.	0.10	25.50
09/22/14	jemurphy 0004	Review correspondence from Attorney Atkinson regarding production of Direct Air's release requests electronically; communications with P. Bley regarding status of response to Grand Jury Subpoena and response to Attorney Atkinson's request.	0.30	79.50
09/24/14	jemurphy 0004	Draft correspondence to Attorney Atkinson	0.20	53.00

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regarding request for additional Direct Air documents electronically.

10/03/14 jemurphy 0004	Review documents requested by U.S. Attorney and attend to preparation of original Direct Air documents from Trustee's files.	0.20	53.00
10/08/14 jemurphy 0004	Review and attend to production of original Direct Air documents subpoenaed by Attorney Atkinson.	0.30	79.50
		<b>TOTAL</b>	<b>36.00 11,029.50</b>

TASK: 0005 Adversary Proceeding

<b>Attorney Summary</b>		<b>Hours</b>	<b>Value</b>	<b>Rate</b>
		—	—	—
139 JHB Joseph H. Baldiga		5.60	2,156.00	385.00
290 goneil Gina B. O'Neil		24.00	5,880.00	245.00
281 jemurphy Jessica E. Mur		0.20	49.00	245.00
162 RBG Robert B. Gibbons		0.30	108.00	360.00
<b>TYPE 0005</b>	<b>TOTAL</b>	<b>30.10</b>	<b>8,193.00</b>	

<b>Time Detail</b>			<b>Hours</b>	<b>Value</b>
			—	—
12/13/12 JHB	0005	Review Chartis subpoenas and devise response strategies (.3), lengthy conference call with Chartis counsel, Attorney Stotter regarding same (.6).	0.90	346.50
12/13/12 goneil	0005	Telephone call with counsel to Chartis regarding company records and subpoena response (.7); follow up regarding same (.2).	0.90	220.50
12/14/12 goneil	0005	Review background regarding servers and backup of company's computers.	0.20	49.00
12/17/12 JHB	0005	Continued work, strategies regarding response to Chartis subpoena, and related emails with VLPC.	0.40	154.00
12/17/12 goneil	0005	Investigate and review indexes of box records (.2); review prior memoranda regarding electronic data and Verdolino & Lowey for overview of same (.4); compile index materials responsive to subpoena (.2) and email Trustee regarding same (.1); email index information to Attorney Stotter (.2); review subpoena,	2.20	539.00

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materials previously provided by non-debtor sources (e.g. Valley National Bank), and Federal Rules related to production of documents, and consider additional potential responses in light of broad scope of subpoena (1.1).

12/18/12	JHB	0005	Continued attention to Chartis subpoena response and strategies.	0.40	154.00
12/18/12	RBG	0005	Strategy planning / discussion regarding responses to subpoenas; review rules.	0.30	108.00
12/18/12	jemurphy	0005	Review subpoena for documents and analyze required response.	0.20	49.00
12/18/12	goneil	0005	Multiple emails with Attorney Stotter and Verdolino & Lowey team regarding box inventories and electronic records, and review previous materials in connection with questions and responses (.7); review next steps to address subpoena (.1); confer with litigators to review subpoena response requirements, and develop structure of response (.6).	1.40	343.00
12/19/12	JHB	0005	Continued attention to Chartis subpoena issues and strategies.	0.30	115.50
12/19/12	goneil	0005	Draft comprehensive response to Chartis subpoena, including assessment of paper and electronic records, proposed parameters for production, and reservation of rights; review background materials including prior notes and correspondence in connection with preparing response.	3.10	759.50
12/20/12	JHB	0005	Revisions to multiple rounds of response to Chartis subpoena and review of underlying case materials, emails with VLPC, related analysis and strategies.	1.30	500.50
12/20/12	goneil	0005	Telephone call with Attorney Stotter to discuss logistics of document review (.3); multiple emails and calls with Verdolino & Lowey, Trustee, and Attorney Stotter to coordinate logistics and timing of document review (1.4).	1.70	416.50
12/20/12	goneil	0005	Review Trustee's comments on draft subpoena response and consider additional edits based on same (.3); compile exhibits for subpoena response (.2); review and revise draft subpoena response, including updates to reflect new document review scheduling conversations	3.00	735.00

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		(.8); further edit response, format, and finalize same for Trustee's review (1.0); implement Trustee's edits, finalize, and send response to Atty. Stotter (.6); follow up regarding same (.1).			
01/02/13	JHB	0005	Lengthy call from Attorney Gurfein regarding Chartis subpoena, turnover issues.	0.30	115.50
01/02/13	goneil	0005	Review memorandum with bank counsel regarding Chartis subpoena (.1); conference call with Trustee and Merrick team regarding Chartis subpoena (.3) and follow up regarding same (.1).	0.50	122.50
01/03/13	JHB	0005	Continued attention to Chartis subpoena issues, strategies and related emails with Attorneys Stotter, Gurfein and VLPC.	0.60	231.00
01/03/13	goneil	0005	Multiple emails and telephone calls with counsel to Chartis and Merrick, M. Mollo (Verdolino & Lowey), and Trustee to coordinate site visit access, documents, and logistics associated with subpoena.	1.00	245.00
01/03/13	goneil	0005	Coordinate production of electronic data by reviewing, assessing, and responding to various emails with Chartis and Verdolino & Lowey team.	1.30	318.50
01/04/13	JHB	0005	Further emails with VLPC regarding Chartis inspection on 1/10, related costs.	0.30	115.50
01/07/13	JHB	0005	Continued attention to arrangements for 1/10 Chartis/Merrick review at VLPC and review related cast assessment issues.	0.60	231.00
01/07/13	goneil	0005	Compile electronic 3rd party documents (e.g. closing binder, Valley National Bank statements and agreements) and follow up regarding appropriate methods for delivery of same (1.2); strategy with Trustee regarding production logistics (.2); email Chartis/Merrick parties with cost estimates and electronic copying information (.4); multiple emails with group regarding document review and mailing logistics (.5).	2.30	563.50
01/08/13	JHB	0005	Continued attention to Chartis review arrangements.	0.30	115.50
01/08/13	goneil	0005	Attend to preparation and delivery of CDs with Debtor documents, including to draft, revise, and finalize cover letters to Attorneys Gurfein and Stotter reserving Trustee's rights (.6);	0.90	220.50

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		emails with Attorney Stotter regarding box inventory and contents (.3).			
01/09/13	goneil	0005	Emails with M. Mollo regarding additional box inventory documents, and assess documents in connection with same (.3); email Chartis group with additional inventory (.2).	0.50	122.50
01/09/13	goneil	0005	Emails with M. Mollo and telephone call with Attorney Stotter regarding final document review logistics (.4); emails with group regarding copying service logistics (.2).	0.60	147.00
01/10/13	goneil	0005	Travel to and from Verdolino and Lowey (including warehouse space), meet Chartis and Merrick document review teams and assist with preliminary review issues (2.5); emails with Verdolino and Lowey about records review and electronic document requests (.2).	2.50	612.50
01/16/13	goneil	0005	Review various memoranda with group regarding electronic document production (.2); telephone calls with Attorney Stotter regarding auditors, Quickbooks, document production, and general investigation (.4).	0.60	147.00
01/18/13	goneil	0005	Attend to copying logistics for requested documents (.2); emails with M. Mollo regarding same (.2).	0.40	98.00
01/24/13	JHB	0005	Review open issues, reimbursement strategies regarding subpoena response.	0.20	77.00
01/24/13	goneil	0005	Address document request, delivery, and billing issues, including emails with Attorneys Gurfein and Stotter with related information.	0.70	171.50
01/25/13	goneil	0005	Follow up regarding Merrick document package.	0.10	24.50
02/05/13	goneil	0005	Confirm receipt of check for copying costs; memorandum regarding same.	0.10	24.50
	TYPE	0005	TOTAL	30.10	8,193.00

TASK: 0006 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
139 JHB Joseph H. Baldiga	1.30	507.00	390.00
290 goneil Gina B. O'Neil	9.80	2,500.00	255.10
274 kmdellec Kimberly M. De	6.70	1,239.50	185.00

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TYPE 0006	TOTAL	17.80	4,246.50
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Time Detail			Hours	Value
08/13/13	goneil 0006	Review and assess Fairfield Inn Proof of Claim and possible defenses based on demand recipient's failure to respond (.4).	0.40	102.00
08/22/13	kmdellec 0006	Draft and review/revise Adversary Complaint vs. Fairfield Inn Broadway; attention to conflict check; review supporting documents.	1.30	240.50
08/23/13	kmdellec 0006	Review conflict search results regarding Fairfield Inn and review draft complaint.	0.20	37.00
08/27/13	goneil 0006	Assist with preparation of Complaint v. Fairfield Inn.	0.10	25.50
09/03/13	goneil 0006	Review revised Fairfield Inn Complaint and Adversary Proceeding cover sheet and finalize for Trustee's review.	0.40	102.00
09/04/13	JHB 0006	Revise complaint and review underlying materials.	0.30	117.00
09/04/13	kmdellec 0006	Review and finalize cover sheet, complaint and exhibits for efiling.	0.50	92.50
09/05/13	goneil 0006	Implement Trustee's suggested edits into Fairfield Inn Complaint (.1); finalize and execute Complaint and Adversary Proceeding cover sheet for filing (.1); update chart regarding same (.1).	0.30	76.50
09/09/13	goneil 0006	Strategy regarding timing and logistics of Complaint filing.	0.10	25.50
09/10/13	kmdellec 0006	Telephone call to South Carolina Office of the Secretary of State to confirm address of registered agent.	0.10	18.50
09/10/13	kmdellec 0006	Finalize summons and transmittal letter regarding service of same.	0.30	55.50
09/12/13	goneil 0006	Attend to issues regarding determination of registered agent service address.	0.10	25.50
09/13/13	goneil 0006	(Fairfield) Review summons and service package, research service (including via South Carolina law and/or Secretary of State) in context of previously-returned mail from Registered Agent, and execute service package.	0.70	178.50
09/16/13	kmdellec 0006	Update preference chart regarding complaint/answer deadline; calendar regarding answer deadline.	0.10	18.50
09/17/13	goneil 0006	Track Answer deadline.	0.10	25.50

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09/18/13	kmdellec	0006	Track proof of service.	0.10	18.50
09/19/13	goneil	0006	Confirm defendant's receipt of Complaint; follow-up regarding summons.	0.10	25.50
10/08/13	kmdellec	0006	Track answer deadline.	0.10	18.50
10/10/13	kmdellec	0006	Draft application for default and default judgment, affidavit and certificate of service; review Pacer docket to confirm case information; review and revise all.	1.30	240.50
10/11/13	JHB	0006	Default issues, strategies.	0.10	39.00
10/11/13	goneil	0006	Note passing of Answer deadline, emails with Trustee regarding default, and attend to default process.	0.40	102.00
10/16/13	kmdellec	0006	Review and revise application for default, proposed default judgment and attorney affidavit.	0.40	74.00
10/17/13	goneil	0006	Follow up regarding Motion for Default Judgment.	0.10	25.50
10/18/13	kmdellec	0006	Review revisions to default pleadings (x2) and finalize for e-filing.	0.40	74.00
10/21/13	goneil	0006	Review and edit Application for Default and Default Judgment, proposed Judgment, and Affidavit, and review default judgment rules, "Soldiers & Sailors" citation, and interest accrual rules in connection with same.	0.40	102.00
10/22/13	JHB	0006	Review, revise default request.	0.20	78.00
10/22/13	kmdellec	0006	Finalize default pleadings for e-filing; prepare declaration regarding electronic filing regarding affidavit of attorney; assist with e-filing of same.	0.70	129.50
10/22/13	goneil	0006	Review, edit, and finalize default package for Trustee's review.	0.20	51.00
10/23/13	goneil	0006	Review docket regarding Clerk's entry of Default.	0.10	25.50
11/14/13	kmdellec	0006	Draft and review certificate of service regarding notice of default.	0.20	37.00
11/18/13	kmdellec	0006	Coordinate e-filing of certificate of service regarding notice of default; update control sheet and calendar ahead for receipt of hearing date.	0.30	55.50
11/18/13	goneil	0006	Review summary of next steps to address default and determine next steps to address (.2); review and execute Certificate of Service package for default (.1).	0.30	76.50
11/26/13	JHB	0006	Review open default matters and strategies for	0.10	39.00

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		1/9 hearing.		
11/26/13	kmdellec 0006	Prepare certificate of service regarding notice of hearing regarding application for default.	0.20	37.00
11/26/13	goneil 0006	Review Court's Order scheduling default hearing, track relevant dates, and attend to Notice of Hearing (.1); review and execute Certificate of Service regarding Notice of Hearing (.1).	0.20	51.00
01/06/14	goneil 0006	Prepare for default hearing coverage.	0.10	25.50
01/06/14	goneil 0006	Prepare materials for default hearing, including to identify issues to investigate prior to hearing.	0.20	51.00
01/07/14	kmdellec 0006	Confirm file in order regarding hearing on default.	0.20	37.00
01/08/14	JHB 0006	Strategies regarding 1/9 default hearing and review underlying judgment, notice issues and materials.	0.30	117.00
01/08/14	goneil 0006	Prepare for default hearing, including research into proper service of process and inclusion of attorneys fees in default judgment (including potential methods of requesting allowance of such fees from the Court) (.1.5); prepare notes and materials for default judgment hearing (.6); consider modifications to Complaint and/or named entities (.3); confer with Trustee regarding same (.1).	2.50	637.50
01/09/14	JHB 0006	Review judgment, claim issues in response to Court comments and devise strategies for future judgments.	0.30	117.00
01/09/14	kmdellec 0006	Draft certificate of service and transmittal letter regarding service of judgment.	0.30	55.50
01/09/14	goneil 0006	Consider addition of claim disallowance to Judgment and revise Judgment to reflect same (.3); compile documents and materials for Default Judgment hearing (.4); travel to and from Bankruptcy Court and represent Trustee at hearing on Default Judgment (.1.5); memorandum to Trustee with hearing summary (.1).	2.30	586.50
01/09/14	goneil 0006	Review Court's Judgment (.1) and attend to prescribed notice (.1); review, revise, and execute Certificate of Service regarding Judgment and corresponding letter regarding same (.1).	0.30	76.50
01/13/14	goneil 0006	Follow up regarding Judgment and next steps.	0.10	25.50

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01/22/14	goneil	0006	Review next steps to address Judgment.	0.10	25.50
01/28/14	goneil	0006	Review new docket entries regarding disposition of adversary proceeding.	0.10	25.50
08/05/14	goneil	0006	Investigate options to address and collect on Judgment.	0.10	26.50
			<b>TOTAL</b>	<b>17.80</b>	<b>4,246.50</b>

TASK: 0007 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
139 JHB Joseph H. Baldiga	1.20	468.00	390.00
290 goneil Gina B. O'Neil	11.30	2,881.50	255.00
255 cborourk Cori B. O'Rour	0.40	76.00	190.00
274 kmddellic Kimberly M. De	7.80	1,444.00	185.13
<b>TYPE 0007</b>	<b>TOTAL</b>	<b>20.70</b>	<b>4,869.50</b>

Time Detail	Hours	Value
08/23/13 kmddellic 0007 Review file information, attention to conflict search and draft adversary complaint (The Station, Inc.); review Secretary of State web-site in South Carolina and Georgia to determine status of defendant.	1.50	277.50
08/26/13 kmddellic 0007 Revise and review (x2) complaint vs. The Station, Inc. to include Count II pursuant to Section 548.	1.00	185.00
08/30/13 goneil 0007 Review and revise The Station fraudulent transfer Complaint (.9); review and revise The Station Adversary Proceeding cover sheet (.1).	1.00	255.00
09/03/13 goneil 0007 Assist with edits to The Station Complaint (.1); update Exhibits and counsel information for The Station Complaint and Adversary Proceeding cover sheet, and augment Complaint to include an Intentional Fraudulent Transfer count (in addition to Constructive Fraudulent Transfer) (.8); identify questions for Trustee (.1); review revised version of The Station Complaint and finalize for Trustee's review (.4).	1.40	357.00
09/04/13 JHB 0007 Revise complaint and review underlying	0.30	117.00

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		materials.		
09/05/13	goneil 0007	Review Trustee's comments on Complaint.	0.10	25.50
09/16/13	goneil 0007	Revise, augment, and finalize The Station fraudulent transfer Complaint for Trustee's review.	0.90	229.50
09/17/13	JHB 0007	Revise complaint, review underlying transfer, lease materials.	0.40	156.00
09/17/13	goneil 0007	Review Trustee's suggested edits to Complaint (.1); strategize with Trustee regarding intentional fraudulent transfer count (.1); revise Complaint consistent with Trustee's suggested edits (.4); review revised draft and finalize for Trustee's review (.1).	0.70	178.50
09/18/13	goneil 0007	Finalize and execute Complaint package for filing.	0.10	25.50
09/19/13	kmdellic 0007	Final review of complaint, cover sheet and exhibit; attention to e-filing of same; draft transmittal letter and complete summons.	0.70	129.50
09/19/13	goneil 0007	Follow-up regarding filing of Complaint.	0.10	25.50
09/20/13	goneil 0007	Assist with service issues.	0.10	25.50
09/23/13	goneil 0007	Review and confirm notice issues and execute summons package.	0.20	51.00
09/24/13	cborourk 0007	Serve Summons on defendant, US Trustee and Attorney Jones; file executed Summons with Bankruptcy Court.	0.40	76.00
10/03/13	kmdellic 0007	Track proof of service	0.10	18.50
10/04/13	goneil 0007	Follow-up regarding receipt of summons.	0.10	25.50
10/14/13	goneil 0007	Telephone call with Mr. Jones (president) regarding Complaint and possible defenses (.4); review follow up email from Mr. Jones (.1); follow up telephone call from Mr. Jones (.1).	0.60	153.00
10/15/13	JHB 0007	Resolution strategies regarding preference action and review new defense materials.	0.30	117.00
10/15/13	goneil 0007	Analyze and assess impact of potential defenses and develop proposed counteroffer (.3); strategize with Trustee regarding defenses and counteroffer (.1); prepare for call to Mr. Jones regarding offer (.1) and telephone call with Mr. Jones to negotiate deal (.4); confirm deal terms with Trustee (.1); email Mr. Jones regarding terms of Settlement Agreement (.3) and attend to tracking and preparation of same (.1); review response from Mr. Jones (.1).	1.50	382.50
10/16/13	kmdellic 0007	Draft and review/revise stipulation of	2.80	518.00

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settlement (1.2); draft and review/revise approval motion, motion to limit notice and certificate of service and confirm current service list (1.6).

10/17/13	goneil	0007	Follow up regarding settlement agreement.	0.10	25.50
10/18/13	goneil	0007	Review, revise, and augment Stipulation (.8); further edit Stipulation (.2) and review Bankruptcy Rules regarding dismissal of Adversary Proceedings (.1); email Stipulation to Mr. Jones (.1).	1.20	306.00
10/19/13	JHB	0007	Review settlement stipulation, related transfer materials.	0.20	78.00
10/21/13	kmdellec	0007	Review revisions to settlement pleadings and timing for e-filing and service of same; finalize all for e-filing; track order allowing motion to limit notice.	0.80	148.00
10/21/13	goneil	0007	Follow up regarding status of Stipulation and Answer deadline (.1); review and respond to email from T. Pittinger attaching signature pages (.1); review and respond to email from T. Pittinger regarding payment logistics (.1); review and revise Motion to Approve Stipulation (.6); review and revise proposed Order approving Stipulation (.1); review and revise Motion to Limit Notice with proposed Order (.1), and Certificate of Service (.1); attend to e-filing logistics (.1); confer with Trustee (.1) and finalize Stipulation approval package for filing (.1).	1.70	433.50
10/22/13	goneil	0007	Review Court's Order Limiting Notice (.1); attend to identifying and resolving docketing and electronic filing issues associated with Stipulation (.3).	0.40	102.00
10/28/13	goneil	0007	Track receipt of settlement funds.	0.10	25.50
10/29/13	kmdellec	0007	Confirm receipt of settlement funds.	0.10	18.50
11/15/13	kmdellec	0007	Draft and review/revise notice of dismissal and confirm service list.	0.30	55.50
11/18/13	goneil	0007	Review Court's Order approving Stipulation, track relevant deadlines and attend to timing of dismissal of adversary proceeding.	0.30	76.50
11/19/13	goneil	0007	Review and revise Notice of Voluntary Dismissal (.1); finalize and execute same (.1); email Mr. Jones with copy of Order approving Stipulation and update chart (.2).	0.40	102.00

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12/02/13	kmdellec 0007	Finalize notice of dismissal for efiling and service.	0.20	37.00
12/03/13	goneil 0007	Follow up regarding entry of final order and filing Notice of Dismissal.	0.10	25.50
12/05/13	kmdellec 0007	Forward date stamped copy of notice of dismissal to Q. Jones via electronic mail.	0.10	18.50
12/05/13	goneil 0007	Attend to filing Notice of Dismissal and follow up regarding same.	0.10	25.50
12/06/13	goneil 0007	Wrap up matter and subfile.	0.10	25.50
12/30/13	kmdellec 0007	Track closure of adversary proceeding by Bankruptcy Court.	0.10	18.50
08/01/14	kmdellec 0007	Review Form 2 and update litigation control chart as to settlement proceeds received/expected.	0.10	19.50
	<b>TYPE 0007</b>	<b>TOTAL</b>	<b>20.70</b>	<b>4,869.50</b>

TASK: 0008 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
139 JHB Joseph H. Baldiga	0.30	117.00	390.00
290 goneil Gina B. O'Neil	3.20	816.00	255.00
281 jemurphy Jessica E. Mur	0.40	102.00	255.00
<b>TYPE 0008</b>	<b>TOTAL</b>	<b>3.90</b>	<b>1,035.00</b>

Time Detail	Hours	Value
09/03/13 goneil 0008 Review revised Global Payments Complaint and Adversary Proceeding cover sheet and finalize for Trustee's review.	0.20	51.00
09/04/13 JHB 0008 Revise complaint and review underlying materials.	0.30	117.00
09/05/13 goneil 0008 Review Trustee's comments about delivery of Complaint (.1); prepare letter to Global Payments enclosing draft Complaint (.2); revise and finalize letter to Global Payments and counsel (.1); update chart regarding all (.1).	0.50	127.50
09/16/13 goneil 0008 Note passage of response deadline and attend to filing Complaint.	0.10	25.50
09/17/13 goneil 0008 Review email from Global Pay representative responding to draft Complaint.	0.10	25.50

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09/18/13	jemurphy 0008	Develop discovery plan.	0.40	102.00
09/18/13	goneil 0008	Attend to timing and withdrawal of Global Pay Complaint filing (.1); review and assess Global Pay's initial response and respond with request for backup information (.4); review and respond to follow-up emails regarding same (.2).	0.70	178.50
09/26/13	goneil 0008	Track multiple emails received from Attorney Sauer.	0.10	25.50
10/01/13	goneil 0008	Attention to voluminous responses from Global Pay representative.	0.10	25.50
11/11/13	goneil 0008	Review response and invoice backup from Attorney Sauer and consider likely complete OCB defense based on same (.4); email Attorney Sauer to request copy of Master Services Agreement (.1); memorandum to chart regarding analysis (.1).	0.60	153.00
11/12/13	goneil 0008	Review email from Attorney Sauer regarding Merchant Agreement.	0.10	25.50
11/13/13	goneil 0008	Review emails from Attorney Sauer attaching Merchant Agreements.	0.10	25.50
11/14/13	goneil 0008	Review multiple Merchant Agreements and assess defenses and viability of Complaint based on same.	0.40	102.00
12/06/13	goneil 0008	Confer with Trustee regarding recommendation for NFA (.1); attention to file wrap-up and updating chart to reflect NFA (.1).	0.20	51.00
		<b>TOTAL</b>	<b>3.90</b>	<b>1,035.00</b>

TASK: 0009 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
152 PWC Paul W. Carey	0.60	225.00	375.00
139 JHB Joseph H. Baldiga	11.90	4,658.00	391.43
290 goneil Gina B. O'Neil	48.40	12,465.00	257.54
281 jemurphy Jessica E. Mur	5.70	1,453.50	255.00
274 kmdellec Kimberly M. De	12.40	2,341.00	188.79
<b>TYPE 0009</b>	<b>TOTAL</b>	<b>79.00</b>	<b>21,142.50</b>

Time Detail	Hours	Value
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10/08/12	goneil	0009	Update chart to reflect additional returned mail from Miami Air and tag for second demand letter (.1).	0.10	24.50
08/15/13	goneil	0009	Email Attorney de Zayas to inquire about status of Miami Air International (.2).	0.20	51.00
08/28/13	kmdellec	0009	On-line search regarding Miami Airlines, Inc.; attend to conflict search and review claims register regarding possible proof of claim; draft cover sheet and complaint and review and revise same (1.2).	1.20	222.00
08/29/13	goneil	0009	Assist with preparation of Miami Air Lines Complaint (.1).	0.10	25.50
08/31/13	goneil	0009	Review and assess Miami Air Complaint and identify possible relationship (or similiarity to) other demand recipient Miami Air International (.2).	0.20	51.00
09/05/13	goneil	0009	Review email from M. Whitehouse with backup for Miami Air International transfers.	0.10	25.50
11/11/13	goneil	0009	Review backup for Miami Airlines and determine likely same payee as Miami Air International, Inc.; attend to consolidating Complaints and updating chart to reflect same.	0.30	76.50
11/12/13	kmdellec	0009	On-line search of Florida Department of State web-site regarding corporate name/status; review file information and revise complaint to include all payments and cover sheet; review and revise all.	1.30	240.50
11/18/13	JHB	0009	Review and revise complaint and review underlying transfer materials.	0.20	78.00
11/18/13	kmdellec	0009	Finalize complaint for efiling.	0.10	18.50
11/18/13	goneil	0009	Review and revise Complaint and Adversary Proceeding cover sheet; assess service and exhibit issues in connection with same (.6); review wire and debit transactions and identify questions for Trustee prior to filing Complaint (.3); confer with Trustee regarding identification of transfer recipients (.1).	1.00	255.00
11/19/13	kmdellec	0009	Draft transmittal letter enclosing complaint/summons and prepare certificate of service regarding same.	0.50	92.50
11/19/13	goneil	0009	Finalize Complaint package, execute, and prepare for filing (.1); review Summons and track Answer deadline (.1); update chart (.1).	0.30	76.50
11/20/13	kmdellec	0009	Finalize transmittal letter for service and	0.30	55.50

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			certificate of service for efiling.		
11/20/13	goneil	0009	Review, augment, and execute summons service package.	0.20	51.00
11/21/13	JHB	0009	Review complaint, transfer materials.	0.20	78.00
11/27/13	kmdellic	0009	Attend to return of service and update control sheet accordingly.'	0.20	37.00
12/05/13	kmdellic	0009	Track receipt of additional proof of service.	0.10	18.50
12/06/13	goneil	0009	Review status of Complaint and Answer.	0.10	25.50
12/19/13	JHB	0009	Emails with preference counsel with answer issues, extension.	0.10	39.00
12/19/13	goneil	0009	Communications regarding Defendant's request for Answer deadline extension.	0.10	25.50
12/20/13	goneil	0009	Review counsel's Pro Hac Vice Motion.	0.10	25.50
12/23/13	goneil	0009	Review Court's Order granting pro hac vice motion (.1); review Defendant's newly-filed Answer (.1).	0.20	51.00
12/27/13	goneil	0009	Review next steps to address litigation timing.	0.10	25.50
01/06/14	goneil	0009	Review Pretrial Order and track 26(f) deadline (.1); review file, including Complaint, prior responses, and Answer, to prepare for same (.4); email Attorney Correa regarding 26(f) Conference scheduling and potential resolution (.4); memorandum to Trustee regarding Defendant's new defenses (.2); review Massachusetts Court rules to investigate Stern v. Marshall issues (.1).	1.20	306.00
01/07/14	JHB	0009	Review answer and strategies in relation to defenses raised.	0.30	117.00
01/07/14	kmdellic	0009	Track discovery deadlines/pre-trial order; update control sheet.	0.20	37.00
01/07/14	goneil	0009	Confer with Trustee regarding "earmarking" defense and consider next steps to address.	0.20	51.00
01/07/14	goneil	0009	Review emails from counsel regarding scheduling 26(f) conference and calendar same.	0.10	25.50
01/15/14	kmdellic	0009	Track additional returned mail.	0.10	18.50
01/21/14	JHB	0009	Review open discovery issues, analysis of asserted defenses, and devise settlement parameters.	0.40	156.00
01/21/14	PWC	0009	Discussion regarding claim of defendants regarding jurisdiction and reviewed case law regarding impact of Stern v. Marshall on preference actions.	0.60	225.00
01/21/14	jemurphy	0009	Review preference complaint and Defendant's claimed defenses; strategize regarding	1.60	408.00

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			settlement options; prepare for Rule 26(f) Conference; communications with Attorney Correa regarding defenses to the Trustee's claims; strategy regarding amending the complaint and settlement position on additional transfers.		
01/21/14	goneil	0009	Prepare for 26(f) Conference, including to assess possible defenses and develop potential settlement strategies.	0.50	127.50
01/21/14	goneil	0009	Review pre-trial order and calculate and track all relevant deadlines (.3); emails with Attorney Correa regarding logistics of 26(f) Conference (.2); confer with Trustee regarding 26(f) Conference preparation (.1); additional strategy regarding 26(f) Conference and related planning (.2).	0.80	204.00
01/21/14	goneil	0009	Research and investigate Stern v. Marshall issues in context of Answer and procedural next steps.	0.70	178.50
01/21/14	goneil	0009	Prepare draft 26(f) Conference Report and Certificate of Service, including to develop discovery subjects (.7); review and revise same (.1).	0.80	204.00
01/21/14	goneil	0009	Review backup materials for preference action, identify potential new preferential payment, and consider amendment to Complaint and presentation to defendant based on same (.4); assess defendant's exposure on account of new transfer, after known new value (.3); memorandum to Trustee regarding new payment, amendment to Complaint, and possible new value defenses (.4).	1.10	280.50
01/22/14	JHB	0009	Further defense analysis, discovery issues.	0.20	78.00
01/22/14	jemurphy	0009	Conduct Rule 26(f) conference with Miami Air.	0.60	153.00
01/22/14	goneil	0009	Review memorandum regarding mechanics of amending Answer.	0.10	25.50
01/22/14	goneil	0009	Review proposed edits to 26(f) Conference Report and plan for 26(f) Conference based on same.	0.20	51.00
01/22/14	goneil	0009	Prepare notes for 26(f) Conference (.2); conduct 26(f) Conference with Attorney de Zayas (.3); follow up regarding conference (.1).	0.60	153.00
01/22/14	goneil	0009	Email Attorney de Zayas to follow up regarding conference and next steps (.1); memos with Trustee regarding summary of 26(f) conference	0.40	102.00

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			and analysis of same (.2) next anticipated deadlines (.1).		
01/28/14	goneil	0009	Prepare Trustee's Initial Disclosures, with cover letter (.4); revise and augment 26(f) Conference Report (.3).	0.70	178.50
01/30/14	JHB	0009	Review open discovery, production issues.	0.20	78.00
01/30/14	goneil	0009	Review, assess, and edit Miami Air's draft Joint Motion to Continue Deadlines (.3); emails with Trustee regarding same (.1); consider impact of extension on other deadlines (.1).	0.50	127.50
01/31/14	jemurphy	0009	Review and edit discovery requests.	0.60	153.00
02/02/14	JHB	0009	Review open discovery issues, emails, expanded discovery scope and deadlines.	0.30	117.00
02/04/14	JHB	0009	Further review of transfer materials, defense analysis and settlement parameters, and related emails from defendant counsel.	0.30	117.00
02/05/14	goneil	0009	Revise and augment 26(f) Conference Report and finalize same for review (.4); revise and augment Trustee's Initial Disclosures and finalize same for review (.3).	0.70	178.50
02/05/14	goneil	0009	Review email from Atty. de Zayas about status of response.	0.10	25.50
02/06/14	JHB	0009	Assess asserted defenses and related research, devise settlement parameters.	0.90	351.00
02/06/14	goneil	0009	Preliminarily review response and analysis emailed from Atty. de Zayas (.2); consider steps needed in adversary proceeding in event of no settlement (.2); confer with Trustee about assessment of Miami's analysis (.1).	0.50	127.50
02/07/14	goneil	0009	Finalize 26(f) Report and Trustee's Initial Disclosures for review.	0.10	25.50
02/11/14	JHB	0009	Further analysis, document review regarding asserted defenses and devise settlement strategies.	0.40	156.00
02/11/14	kmdellec	0009	Draft first set of interrogatories, requests for admissions and request for production of documents; review and revise all.	3.00	555.00
02/11/14	goneil	0009	Review and assess Miami's preference response, including analysis, exhibits, and defenses and to develop recommendation for Trustee (1.2); confer with Trustee regarding same, including to strategize regarding response and possible settlement terms (.3).	1.50	382.50
02/11/14	goneil	0009	Finalize draft 26(f) Report and Initial	0.40	102.00

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		Disclosures with cover letter for transmittal to Atty. de Zayas.		
02/12/14	JHB 0009	Revise 26(f) report; further attention to settlement parameters.	0.20	78.00
02/12/14	jemurphy 0009	Review and respond to defendant's proposed changes to the Rule 26(f) Certification Report regarding discovery to be conducted on Direct Air's depository accounts.	0.10	25.50
02/12/14	goneil 0009	Email Atty. de Zayas with response to preference/settlement analysis, Trustee's Initial Disclosures, and draft 26(f) Conference Report (.8); email Atty. Correa with revised Report (.1); follow up call with Trustee regarding "escrow" designation (.1); execute final 26(f) Report and Certificate of Service and attend to filing of same (.2); telephone call with Atty. Correa to follow up regarding same (.1); review Defendant's Initial Disclosures (.1) and consider requested edits to 26(f) Report (.1); modify 26(f) Report and finalize for signature (.2) and email final version to Atty. Correa for signature (.1); additional emails and telephone call with Defendant's counsel and Trustee to negotiate 26(f) Report language (.2); revise 26(f) Report to reflect (.1); attention to preparation of discovery request documents (.1).	2.20	561.00
02/20/14	goneil 0009	Review, revise, and develop discovery requests (Request for Production of Documents, Interrogatories, and Request for Admissions), including to specifically address Miami Air's "earmarking" defense (2.0); assist with procedural strategy for amended Complaint and Summons (.1); revise and finalize discovery requests for review (.3).	2.40	612.00
02/21/14	JHB 0009	Review discovery requests and related defense materials.	0.30	117.00
02/21/14	jemurphy 0009	Edit discovery requests.	0.80	204.00
02/21/14	goneil 0009	Further develop discovery requests (.7); implement suggested edits into all three discovery request documents (1.1).	1.80	459.00
02/21/14	goneil 0009	Review, finalize, and execute discovery requests (.5); email discovery requests to Atty. de Zayas (.1).	0.60	153.00

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03/06/14	goneil	0009	Update chart to reflect Pre-Trial Order discovery-related deadlines.	0.10	25.50
03/07/14	kmdellec	0009	Assist with possible service of amended complaint and alias summons.	0.40	74.00
03/17/14	goneil	0009	Review relevant deadlines and consider timing to amend Complaint.	0.20	51.00
03/17/14	goneil	0009	Review issues regarding amendment of Complaint.	0.20	51.00
03/18/14	goneil	0009	Telephone call from Atty. Correa regarding extension of discovery deadline.	0.10	25.50
03/21/14	jemurphy	0009	Begin to draft Motion to Amend COMplaint to add additional transfers to defendant.	0.40	102.00
03/24/14	jemurphy	0009	Strategy regarding defendant's request regarding extension of discovery deadlines.	0.50	127.50
03/24/14	goneil	0009	Strategize regarding amending Complaint.	0.10	25.50
03/24/14	goneil	0009	Emails with Defendant's counsel regarding discovery deadlines and track extended dates.	0.20	51.00
03/26/14	jemurphy	0009	Communications with opposing counsel regarding proposed P.O. and strategy regarding relief requested by defendants.	0.50	127.50
03/26/14	goneil	0009	Two telephone calls with Atty. Correa regarding discovery issues (.2); strategize regarding response to questions about protective order and extension of discovery deadline so Miami can issue Interrogatories (.4); attention to email from Atty. Correa attaching discovery responses (.1).	0.70	178.50
03/26/14	goneil	0009	Attention to email from Atty. Correa attaching discovery responses.	0.10	25.50
03/27/14	JHB	0009	Review open discovery issues and strategies and related extension request, emails.	0.30	117.00
03/27/14	goneil	0009	Consider response to Miami counsel regarding potential proposed Interrogatories (.1); draft email to Atty. Correa regarding Interrogatories and escrow-related data, including to review Bankruptcy Rules regarding discovery (.9); confer with Trustee regarding same (.1); implement suggested edits into email message and send same to Mr. Correa (.2).	1.30	331.50
03/27/14	goneil	0009	Review response to Request for Production Documents (.1); review email from Atty. Correa with Confidentiality Agreement and consider confidentiality issues (.2).	0.30	76.50
03/28/14	JHB	0009	Review discovery responses, analysis of defense assertions, multiple emails with defendants'	1.10	429.00

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		counsel refuting same.		
03/28/14	goneil 0009	Attention to issues regarding protective order and attendant discovery.	0.40	102.00
03/28/14	goneil 0009	Review discovery rules and proposed Confidentiality Agreement and confer with Trustee regarding same (.6); multiple telephone calls and emails with Atty. Correa regarding discovery and potential information needed for settlement negotiations (.4); review multiple emails between Trustee and counsel regarding discovery and settlement (.3).	1.30	331.50
03/31/14	JHB 0009	Further analysis, offer revisions and evaluate response.	0.30	117.00
03/31/14	jemurphy 0009	Review correspondence between the parties regarding the defendant's claimed defenses and possible settlement.	0.20	51.00
03/31/14	goneil 0009	Review next steps to develop negotiations (.1); consider whether reconciliation of flights would impact amounts owed as credit to estate and cross-check flight logs and contracts to evaluate and reconcile same (.6); develop strategies and recommendations for Trustee regarding settlement possibilities (.5); review findings with Trustee and strategize regarding next requests for information from Miami (.2).	1.40	357.00
03/31/14	goneil 0009	Evaluate Miami's "advance payment" defenses by reviewing contracts and cross-checking against "flights flown" spreadsheets from Miami.	1.40	357.00
03/31/14	goneil 0009	Review mailed discovery response documents.	0.10	25.50
03/31/14	goneil 0009	Commence email to Defendants' counsel regarding analysis and additional information needed.	0.60	153.00
04/01/14	JHB 0009	Continue negotiations and arrive at settlement.	0.30	117.00
04/02/14	goneil 0009	Continue drafting email to counsel requesting ordinary course of business history for emergency "cover" flights (.5); review response regarding history (.1).	0.60	153.00
04/03/14	goneil 0009	Review mail from Defendant including Answers to Interrogatories.	0.10	25.50
04/07/14	goneil 0009	Telephone call with Atty. Correa regarding extension of deadlines (.1); follow up to prepare Joint Motion to Continue (.1).	0.20	51.00
04/10/14	goneil 0009	Telephone call and email with Atty. Correa regarding extension of Pretrial Order deadlines.	0.20	51.00

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04/11/14 jemurphy 0009	Strategy regarding litigation deadlines and settlement efforts; edit Motion to Continue case deadlines; edit correspondence to opposing counsel regarding settlement efforts and continuance of litigation deadlines.	0.40	102.00
04/11/14 goneil 0009	Telephone call from Atty. Correa regarding extension of deadlines (.1); review issues attendant to extension of trial-related deadlines, including unresolved confidentiality and discovery issues (.8); revise, reformat, and update Miami's proposed Joint Motion to Extend based on same (.6); prepare email to counsel reserving rights regarding discovery issues and attaching updated Motion (.3); review Court's Order granting Motion (.1), calendar extended deadlines (.1) and email Order to Atty. Correa (.1).	2.10	535.50
04/16/14 goneil 0009	Review timeline and assess settlement.	0.10	25.50
04/17/14 goneil 0009	Telephone call from Defendant's counsel regarding timing to provide analysis.	0.10	25.50
04/22/14 JHB 0009	Review open litigation issues, resolution strategies and emails.	0.20	78.00
04/22/14 goneil 0009	Review email from Atty. Correa attaching ordinary course analysis.	0.10	25.50
05/12/14 goneil 0009	Telephone call from Atty. Correa regarding settlement analysis.	0.10	25.50
05/15/14 JHB 0009	Further review of open issues, settlement negotiations, assess defenses and devise strategies to resolve; review related discovery issues, opposing counsel emails.	0.30	117.00
05/21/14 JHB 0009	Review open discovery, settlement issues and strategies.	0.20	78.00
05/23/14 JHB 0009	Continued attention to open discovery, settlement issues, strategies and related emails.	0.20	78.00
05/27/14 JHB 0009	Review defense, transfer, asset materials and devise settlement parameters, revise counteroffer regarding same.	1.10	429.00
05/28/14 goneil 0009	Follow up regarding status of matter.	0.10	25.50
05/29/14 JHB 0009	Review status of avoidance action and next steps.	0.20	78.00
05/29/14 goneil 0009	Review and assess additional ordinary course (for sub-service) spreadsheet from Miami.	0.40	102.00
05/30/14 kmdellec 0009	Review pacer docket and update litigation	0.10	18.50

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			control sheet accordingly.		
05/30/14	goneil	0009	Plan next steps for response based on OCB analysis.	0.10	25.50
06/06/14	goneil	0009	Continue reviewing ordinary course payment information and commence email to Atty. Correa regarding same.	0.40	102.00
06/16/14	JHB	0009	Review negotiation, defense issues and settlement parameters, strategies.	0.30	117.00
06/16/14	goneil	0009	Review litigation issues and deadlines and prepare Second Assented-to Motion to Continue (.5); finalize motion for Defendant's review (.1); telephone call and email to Attorney Correa regarding motion to extend (.3); review OCB analysis (.3); telephone call with Attorney Correa regarding substantive settlement (.2); finalize and execute motion package for filing (.2); memorandum to Trustee regarding settlement discussions (.1).	1.40	357.00
06/17/14	goneil	0009	Review Court's order extending deadlines and track new deadlines.	0.20	51.00
06/30/14	kmdellec	0009	Review status of case/update litigation control sheet accordingly.	0.20	37.00
07/03/14	goneil	0009	Emails with Attorney Correa regarding settlement proposal.	0.10	26.50
07/08/14	goneil	0009	Telephone call from Atty. Correa regarding settlement.	0.10	26.50
07/18/14	goneil	0009	Emails and telephone calls with Atty. Correa regarding potential settlement offer.	0.30	79.50
07/25/14	JHB	0009	Review discovery status and issues, counteroffer and related defense assertions.	0.30	118.50
07/25/14	kmdellec	0009	Review status of case and update control chart accordingly.	0.20	39.00
07/28/14	kmdellec	0009	Review revisions to updated control chart.	0.10	19.50
07/31/14	goneil	0009	Review upcoming deadlines and next steps.	0.10	26.50
08/04/14	JHB	0009	Review open issues, next steps in recovery action and strategies for resolution.	0.20	79.00
08/04/14	goneil	0009	Review and assess settlement proposal.	0.40	106.00
08/05/14	JHB	0009	Devise strategies, support for settlement.	0.20	79.00
08/05/14	goneil	0009	Review next steps to address settlement proposal and upcoming deadlines.	0.10	26.50
08/05/14	goneil	0009	Evaluate Miami Air's settlement proposal, including to review prior spreadsheet and correspondence and to prepare substantive email to Atty. Correa regarding discrepancies in	1.70	450.50

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offer (.1.3); email Trustee regarding same (.1.);  
telephone call with Atty. Correa regarding  
discrepancies (.1) and follow up email  
regarding same (.2).

08/11/14	JHB	0009	Review open recovery, settlement issues.	0.10	39.50
08/11/14	goneil	0009	Attention to extending Pretrial Order deadlines based on pending settlement issues.	0.10	26.50
08/12/14	JHB	0009	Review open discovery, document production issues and strategies, and strategies regarding continuing settlement discussions.	0.30	118.50
08/12/14	goneil	0009	Prepare Third Assented-To Motion to Extend Pretrial Order deadlines (.5); finalize Motion (.1) and email Defendant's counsel regarding same and to follow up regarding settlement status (.2); attend to e-filing extension motion (.1).	0.90	238.50
08/13/14	kmdellic	0009	Confirm pre-trial order dates.	0.10	19.50
08/13/14	goneil	0009	Review and track Court's Order extending deadlines.	0.10	26.50
08/18/14	goneil	0009	Emails with Atty. Correa to follow up regarding settlement questions.	0.10	26.50
08/20/14	JHB	0009	Review and evaluate counteroffer and review underlying transfer, defense materials, and reach settlement.	0.40	158.00
08/20/14	kmdellic	0009	Draft stipulation, approval motion, motion to limit and certificate of service; review and revise all; determine service list.	2.50	487.50
08/20/14	goneil	0009	(Miami) Telephone call with Attorney Correa (.1) and consider potential settlement proposal relayed informally during call (.2); follow-up call with Attorney Correa regarding final offer (.1); review settlement email and assess and consider final settlement offer, including to develop recommendation for Trustee and to draft memorandum to Trustee with recommendations regarding settlement (1.2).	1.60	424.00
08/21/14	kmdellic	0009	Revisions to service list and certificate of service; track transmittal of draft settlement agreement to counsel and Form W-9; calendar ahead for receipt of executed copy.	0.60	117.00
08/21/14	goneil	0009	Attention to preparation of settlement pleadings (.2); email Atty. Correa regarding settlement (.1); emails with Atty. Correa regarding W-9 and payment details (.1);	2.00	530.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

telephone call with Atty. Correa regarding additional settlement terms and approval logistics (.2); review and revise Settlement Agreement, including to review Defendant's prior Answer and asserted defenses (.8); review and revise Motion to Approve Settlement (.4); review Motion to Limit Notice (.1); review and revise Certificate of Service (.1).

08/22/14	JHB	0009	Review draft settlement agreement, related transfer and defense materials, and emails with opposing counsel regarding same.	0.40	158.00
08/23/14	JHB	0009	Review open settlement, release issues and related emails with opposing counsel.	0.20	79.00
08/29/14	kmdellec	0009	Review adversary proceeding and main case dockets and update litigation control sheet accordingly.	0.10	19.50
08/29/14	goneil	0009	Review email from Attorney Correa regarding status of Stipulation.	0.10	26.50
09/02/14	JHB	0009	Review open payment, settlement approval issues.	0.20	79.00
09/02/14	kmdellec	0009	Track receipt of settlement proceeds.	0.10	19.50
09/02/14	goneil	0009	Telephone call with Attorney Correa regarding comments on Stipulation.	0.10	26.50
09/04/14	goneil	0009	Emails with Attorney Correa regarding proposed release language.	0.20	53.00
09/04/14	goneil	0009	Review and assess defendant's proposed edits to Settlement Agreement (.2); emails and telephone call with Attorney Correa regarding same (.1).	0.30	79.50
09/11/14	goneil	0009	Review email from Atty. Correa with new revisions to Stipulation; cross-check new revisions against prior version and identify issues to address in new revisions.	0.40	106.00
09/12/14	JHB	0009	Review and revise draft settlement stipulation and review related release issues.	0.30	118.50
09/12/14	goneil	0009	Memoranda with Trustee about settlement agreement, including recommendation for alternative language (.4); memoranda with Trustee regarding 502(h) claim (.1).	0.50	132.50
09/15/14	JHB	0009	Review additional settlement terms, release issues and approval strategies.	0.20	79.00
09/15/14	goneil	0009	Further update draft Settlement Agreement to reflect mutual releases, including to create comparison document for counsel's review (.6); emails with Atty. Correa regarding Settlement	0.90	238.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
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		Agreement negotiations and new draft (.3). Continue review of open settlement issues, related release requirements.	0.20	79.00	
09/16/14	JHB	0009	Review revisions to settlement agreement, related approval issues.	0.20	79.00
09/16/14	goneil	0009	Telephone call from Atty. Correa regarding proposed edits to Stipulation (.1); prepare final Stipulation based on final comments (.1); finalize Stipulation and send to Atty. Correa for signature (.2); two telephone calls with Atty. Correa regarding procedures (.2); revise Motion to Approve for consistency with Settlement Agreement (.3).	0.90	238.50
09/18/14	JHB	0009	Review revised settlement pleadings, related release issues and strategies.	0.20	79.00
09/18/14	goneil	0009	Follow up regarding executed settlement agreement (.1); confer with Trustee regarding final Stipulation and releases (.1); execute final Stipulation (.1); email Atty. Correa regarding as-filed Stipulation and confirmation regarding release timing (.1); prepare and finalize final approval package for e-filing (.3).	0.70	185.50
10/09/14	goneil	0009	Emails with Atty. Correa regarding status of settlement.	0.20	53.00
10/20/14	kmdellec	0009	Draft stipulation of dismissal and certificate of service and review/revise same; review stipulation of settlement as to timing for filing the dismissal; confirm service list.	0.70	136.50
10/20/14	goneil	0009	Review and track Court's order approving Stipulation.	0.10	26.50
10/21/14	kmdellec	0009	Follow up regarding stipulation of dismissal.	0.10	19.50
10/21/14	kmdellec	0009	Update litigation control chart.	0.10	19.50
10/21/14	goneil	0009	Email Atty. Correa with Order approving Stipulation (.1) and track dismissal information (.1).	0.20	53.00
10/23/14	goneil	0009	Review Miami's newly-filed 502(h) claim; emails with Trustee regarding same.	0.10	26.50
10/24/14	kmdellec	0009	Update preference chart as to current status/deadlines.	0.10	19.50
10/31/14	goneil	0009	Review docket notices regarding closure of adversary proceeding; memoranda regarding same.	0.10	26.50
TYPE		TOTAL	79.00	21,142.50	

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TASK: 0010 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
139 JHB Joseph H. Baldiga	0.70	274.00	391.43
290 goneil Gina B. O'Neil	6.80	1,730.00	254.41
274 kmddellec Kimberly M. De	6.80	1,258.00	185.00
<b>TYPE 0010</b>	<b>TOTAL</b>	<b>14.30</b>	<b>3,262.00</b>

Time Detail	Hours	Value
08/31/12 goneil 0010 Telephone calls with Progressive Funding Solutions regarding demand letter and follow up with memorandum regarding same (.3.)	0.30	73.50
10/01/12 goneil 0010 Attention to returned mail for Progressive Funding Solutions (.1).	0.10	24.50
08/28/13 kmddellec 0010 On-line search regarding Progressive Funding Solutions; attend to conflict check and review claims register for possible proof of claim; prepare adversary proceeding cover sheet; review correspondence to/from Progressive Funding and draft and review complaint (1.8.).	1.80	333.00
08/29/13 goneil 0010 Assist with development of PFS Complaint (.1).	0.10	25.50
09/03/13 goneil 0010 Review and revise Progressive Funding Solutions Complaint and Adversary Proceeding cover sheet.	0.40	102.00
09/18/13 goneil 0010 Research Avondale entities and sale transaction in order to add details to Complaint (.7); revise and augment Complaint (.5), Adversary Proceeding cover sheet (.1), and exhibits (.1); further edit and finalize Complaint package for Trustee's review (.3); memorandum to Trustee regarding same (.1).	1.80	459.00
09/22/13 JHB 0010 Revise complaint and review underlying contract, transfer materials.	0.30	117.00
09/23/13 goneil 0010 Implement Trustee's suggested edits into Complaint (.1); finalize, execute, and track Complaint package for filing (.1).	0.20	51.00
10/01/13 kmddellec 0010 Finalize complaint/ cover sheet for efiling and coordinate same (.3); receipt/review of summons; prepare certificate of service regarding service of complaint/summons and	1.00	185.00

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			draft transmittal letter; review and revise all; calendar ahead regarding answer deadline and update control sheet (.7).		
10/01/13	goneil	0010	Review Summons and track defendant's Answer deadline.	0.10	25.50
10/02/13	goneil	0010	Attention to service logistics (.1); review and execute Certificate of Service regarding Summons (.1).	0.20	51.00
10/03/13	kmdellic	0010	Finalize transmittal letter to defendant enclosing complaint and summons; coordinate service of same and efiling of certificate of service.	0.50	92.50
10/29/13	kmdellic	0010	Attention to tracking green card through USPS report results.	0.20	37.00
10/30/13	goneil	0010	Review status of service and attend to investigating same (.1); review Bankruptcy Rules and annotations to confirm good service upon PFS even absent receipt of "green card" (.2); prepare memorandum confirming effective service of process (.1).	0.40	102.00
11/01/13	kmdellic	0010	Draft default pleadings; review and revise same.	0.60	111.00
11/04/13	goneil	0010	Attention to default pleadings.	0.10	25.50
11/04/13	goneil	0010	Review and revise default package.	0.20	51.00
11/05/13	goneil	0010	Finalize default package for Trustee signatures.	0.10	25.50
11/11/13	JHB	0010	Review, revise default request.	0.20	78.00
11/11/13	kmdellic	0010	Finalize default pleadings for efiling and service; track return of service.	0.40	74.00
11/11/13	goneil	0010	Attention to default pleadings, execution, and filing of same.	0.20	51.00
11/13/13	goneil	0010	Review email regarding default pleadings and return of service.	0.10	25.50
11/14/13	kmdellic	0010	Receipt of notice of default from Bankruptcy Court; review local rules to determine next steps to obtain default judgments in general and strategy regarding same; prepare certificate of service regarding notice of default.	2.00	370.00
11/14/13	goneil	0010	Track Clerk's Entry of Default.	0.10	25.50
11/15/13	goneil	0010	Strategize regarding next steps to address default and obtain judgment.	0.20	51.00
11/18/13	kmdellic	0010	Coordinate efiling of certificate of service regarding notice of default; update control	0.20	37.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
 14190 Direct Air (Southern Sky Air & Tours, LLC)

		sheet and calendar ahead for receipt of hearing notice.		
11/18/13	goneil 0010	Review summary of next steps to address default and determine next steps to address (.2); review and execute Certificate of Service package for default (.1).	0.30	76.50
12/04/13	goneil 0010	Memoranda regarding discussion with PFS CEO about default.	0.10	25.50
12/05/13	goneil 0010	Strategize regarding Mr. Howard's position, default status, and possible resolution in context of potential for assistance with Investigation.	0.40	102.00
12/06/13	goneil 0010	Confer with Trustee regarding default and potential settlement negotiations.	0.10	25.50
12/11/13	goneil 0010	Strategize regarding response to PFS based on W. Green interview findings.	0.10	25.50
12/23/13	goneil 0010	Review Judgement entered by Court (.1); review background materials to assess next steps regarding Judgment (.1).	0.20	51.00
12/30/13	kmdellec 0010	Track entry of judgment in adversary proceeding.	0.10	18.50
01/06/14	goneil 0010	Develop next steps to investigate collection on Judgment.	0.10	25.50
01/07/14	goneil 0010	Review new docket entries regarding case closure and disposition of adversary proceeding; update chart to reflect.	0.10	25.50
01/07/14	goneil 0010	Strategize regarding next steps to pursue post-judgment demand and collection (.2); confer with Trustee regarding same (.1).	0.30	76.50
01/31/14	goneil 0010	Review and revise letter to Mr. Howard/PFS regarding Judgment and collection of same (.3); research judgment interest rate in connection with same (.1).	0.40	102.00
02/04/14	goneil 0010	Further research post-judgment interest calculation.	0.10	25.50
08/04/14	JHB 0010	Review open issues, next steps in recovery action and strategies for resolution.	0.20	79.00
	TYPE 0010	TOTAL	14.30	3,262.00

TASK: 0011 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
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139 JHB Joseph H. Baldiga	17.10	6,711.50	392.49
290 goneil Gina B. O'Neil	71.00	18,219.00	256.61
281 jemurphy Jessica E. Mur	29.00	7,595.00	261.90
162 RBG Robert B. Gibbons	0.70	269.50	385.00
304 mrfisher Matthew R. Fis	0.10	23.00	230.00
274 kmdellec Kimberly M. De	6.50	1,222.50	188.08
325 kfoley Kate Foley	2.50	550.00	220.00

TYPE 0011	TOTAL	126.90	34,590.50
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Time Detail	Hours	Value
08/15/13 goneil 0011 Email Attorney Hales to follow-up on document request for Quickflight (.2).	0.20	51.00
09/03/13 goneil 0011 Review status of Quickflight subfile and recommend Complaint to Trustee.	0.10	25.50
09/05/13 goneil 0011 Attend to preparation of Complaint.	0.10	25.50
09/09/13 kmdellec 0011 Attention to conflict search and on-line search of Ohio Secretary of State web-site to determine corporate status; draft and review/revise adversary complaint and cover sheet.	1.50	277.50
09/10/13 kmdellec 0011 Review supporting documents regarding Quick Flight, Inc. and revise complaint.	0.30	55.50
09/12/13 goneil 0011 Attend to preparation of Complaint.	0.10	25.50
09/13/13 kmdellec 0011 Finalize cover sheet, complaint and exhibits for efiling/service.	0.30	55.50
09/13/13 goneil 0011 Review backup provided by Verdolino & Lowey and assess possible defenses and viability of Complaint (.7), memorandum to chart regarding backup and assessment of defenses (.1), review and revise Complaint package, including Adversary Proceeding coversheet, Complaint, and exhibits (.8).	1.60	408.00
09/16/13 JHB 0011 Complaint issues and strategies.	0.20	78.00
09/16/13 kmdellec 0011 Draft transmittal letter to agent for defendant enclosing summons and complaint; confirm address of registered agent.	0.40	74.00
09/16/13 kmdellec 0011 Update preference chart regarding complaint/answer deadline; calendar regarding answer deadline.	0.20	37.00
09/16/13 goneil 0011 Review revised Complaint and finalize package for filing.	0.20	51.00

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09/17/13	goneil	0011	Review Summons transmittal package (.1); track and execute Summons (.1); edit Adversary Proceeding cover sheet (.1).	0.30	76.50
10/01/13	kmdellic	0011	Attend receipt of proof of service and update control sheet.	0.10	18.50
10/02/13	goneil	0011	Confirm defendant's receipt of service of process and review matter generally.	0.10	25.50
10/15/13	goneil	0011	Follow up regarding Answer deadline and confirm next steps to address possible default.	0.10	25.50
10/15/13	goneil	0011	Telephone call from Attorney Hales regarding Answer deadline.	0.10	25.50
10/15/13	goneil	0011	Telephone call with Attorney Aframe (Quickflight local counsel) regarding extension of Answer deadline and track same.	0.10	25.50
10/16/13	kmdellic	0011	Review status of answer deadline and information received as to possible appearance by local counsel.	0.10	18.50
10/17/13	goneil	0011	Follow up regarding Answer deadline.	0.10	25.50
10/21/13	goneil	0011	Review status of response and answer.	0.10	25.50
10/23/13	goneil	0011	Review Defendant's Motion to Extend Answer Deadline and Court's Order approving same.	0.10	25.50
10/25/13	goneil	0011	Telephone call with Attorney Aframe regarding further extension of Answer deadline.	0.10	25.50
10/28/13	goneil	0011	Review Answer and compare responses to allegations in Complaint (.2); review Rule 26 litigation and conference requirements to identify next steps (.3); review Court's pre-trial Order and track relevant deadlines associated with same (.5); email defendant's counsel regarding defenses and scheduling 26(f) Conference (.2); update chart with Pretrial Memorandum deadlines (.1); review response from Attorney Aframe (.1).	1.40	357.00
11/13/13	goneil	0011	Confer with Attorney Aframe about next steps and defenses.	0.10	25.50
11/20/13	goneil	0011	Email counsel to Quickflight regarding 26(f) conference (.2); telephone call with Attorney Aframe regarding same (.1).	0.30	76.50
11/20/13	goneil	0011	Prepare Rule 7026(a)(1) Initial Disclosures (1.1) and cover letter regarding same (.1).	1.20	306.00
11/21/13	goneil	0011	Review records index to identify records for possible use in discovery, and review and revise Initial Disclosures (.6); review and revise transmittal letter regarding Initial	0.80	204.00

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		Disclosures (.1); additional edits to Initial Disclosures (.1).		
11/22/13	goneil 0011	Telephone call from Attorney Aframe regarding 26(f) conference.	0.10	25.50
11/25/13	JHB 0011	Review and revise disclosures, and review issues and strategies regarding discovery.	0.30	117.00
11/25/13	goneil 0011	Review Pretrial Order and assess Defendant's request for extension of 26(f) conference (.3); prepare draft Report of 26(f) conference and review Bankruptcy Rules related to same (1.0); email Attorney Aframe regarding scheduling 26(f) conference (.3); confer with Trustee regarding 26(f) conference and Initial Disclosures (.1); telephone call with Attorney Aframe to conduct initial conference (.2); review and revise draft 26(f) Conference Report, Certificate of Service, and service list (.4).	2.30	586.50
11/25/13	mrfisher 0011	Strategy call regarding 26(f) report.	0.10	23.00
11/26/13	JHB 0011	Review open recovery issues and strategies to resolve.	0.20	78.00
11/26/13	goneil 0011	Edit draft 26(f) Report (.1); email Initial Disclosures to Attorney Aframe (.1); finalize draft 26(f) report and email to Attorney Aframe (.2).	0.40	102.00
11/27/13	goneil 0011	Two telephone calls with Attorney Aframe for 26(f) Conference.	0.50	127.50
11/30/13	goneil 0011	Consider Attorney Aframe's edits to 26(f) Report and make additional revisions to incorporate same (.7); memorandum to Trustee regarding 26(f) Conference and Report (.2).	0.90	229.50
12/01/13	JHB 0011	Review and revise draft 26(f) report.	0.20	78.00
12/02/13	jemurphy 0011	Develop discovery plan for Quickflight adversary proceeding.	0.50	127.50
12/02/13	goneil 0011	Consider Trustee's suggestions regarding 26(f) Report and discovery timing (.1); engage in discovery and deadline planning in order to augment 26(f) Report and to ascertain next steps for discovery (1.0); review Court's initial Pre-Trial Order and re-evaluate format of 26(f) Report and discovery plan and review Rule 26 to further capture necessary information (1.4).	2.50	637.50
12/03/13	goneil 0011	Gather materials necessary for preparation of	0.10	25.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
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			discovery requests.		
12/09/13	goneil	0011	Telephone call with Attorney Aframe regarding discovery planning.	0.10	25.50
12/10/13	JHB	0011	Review revised 26(f) report, open discovery issues and emails.	0.20	78.00
12/10/13	goneil	0011	Revise 26(f) Conference Report (.3); finalize Report for defendant's review (.1).	0.40	102.00
12/10/13	goneil	0011	Finalize 26(f) Conference Report for defendants' review (.1); email same to Attorney Aframe (.1); execute 26(f) report and prepare same for filing (.1).	0.30	76.50
12/11/13	goneil	0011	Attend to filing 26(f) Conference Report.	0.10	25.50
12/11/13	goneil	0011	Telephone call with Attorney Aframe regarding Initial Disclosures and future settlement possibilities; confer with Trustee regarding updates.	0.20	51.00
12/17/13	goneil	0011	Review Defendant's Initial Disclosures.	0.10	25.50
12/18/13	goneil	0011	Emails with Attorney Aframe regarding discovery steps.	0.10	25.50
12/23/13	goneil	0011	Telephone call with Attorney Aframe regarding status of Defendant's response and invoicing information.	0.10	25.50
12/26/13	goneil	0011	Attend to litigation planning (.3); draft First Request for Production of Documents (1.2).	1.50	382.50
12/27/13	goneil	0011	Review next steps to address discovery.	0.10	25.50
12/29/13	goneil	0011	Prepare Plaintiff's First Set of Interrogatories.	0.60	153.00
12/30/13	goneil	0011	Attention to discovery deadline issues and related planning.	0.20	51.00
12/31/13	JHB	0011	Review, revise discovery requests (admissions, interrogatories and document production) and devise related strategies.	0.40	156.00
12/31/13	goneil	0011	Review, revise, and augment First Request for Production of Documents (.6); review, revise, and augment Plaintiff's Request for Interrogatories (.3); prepare Plaintiff's Request for Admissions (.5); confer with Trustee regarding discovery timing (.1); finalize all three discovery documents for Trustee's review (.3); confer with Trustee regarding discovery issues and prepare requests to send to Defendant (.2); email Attorney Aframe with discovery requests and summary regarding same (.2).	2.20	561.00

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01/02/14	goneil	0011	Emails with Attorney Aframe about discovery response timing.	0.10	25.50
01/07/14	goneil	0011	Telephone call with Attorney Aframe regarding status of discovery response.	0.10	25.50
01/09/14	goneil	0011	Consider supplementing initial disclosures with additional backup documents.	0.10	25.50
01/13/14	goneil	0011	Telephone call and email with Attorney Aframe regarding payment charts.	0.10	25.50
01/16/14	goneil	0011	Review and analyze spreadsheets showing payments, including to conduct independent new value analysis based on Direct Air records.	1.50	382.50
01/17/14	JHB	0011	Analysis and strategies regarding defenses raised and next steps to resolve.	0.30	117.00
01/17/14	jemurphy	0011	Analysis and strategy regarding use of favorable e-mail; strategy regarding positioning case for settlement or moving for summary judgment.	0.50	127.50
01/17/14	goneil	0011	Emails with C. Aframe regarding settlement talks.	0.10	25.50
01/17/14	goneil	0011	Prepare notes for meeting with Trustee and call with Attorney Aframe regarding Quickflight's ordinary course of business defense (.4); confer with Trustee regarding Quickflight spreadsheets and analysis (.2); telephone call with Attorney Aframe regarding spreadsheets, discovery, and defenses (.4); consider next steps regarding discovery, summary judgment, and proof/affidavits necessary for trial (.4).	1.40	357.00
01/19/14	goneil	0011	Memoranda with Trustee regarding conference with Attorney Aframe.	0.10	25.50
01/20/14	JHB	0011	Further analysis, defense review and settlement parameters.	0.20	78.00
01/20/14	goneil	0011	Review next steps to address discovery issues (.1); email and follow-up call with Attorney Aframe regarding incriminating email from company president (.4); additional attention to discovery process (.1); emails with Trustee regarding settlement strategy (.1).	0.70	178.50
01/21/14	JHB	0011	Review open discovery issues, and analysis of asserted defenses (.4); conference with Attorney Aframe regarding same and possible resolution (.3).	0.70	273.00
01/21/14	goneil	0011	Confer with Trustee regarding next steps to address discovery response (.1); draft email to	0.50	127.50

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		Attorney Aframe regarding discovery deadlines (.2); memorandum to Trustee regarding issues related to same (.4).			
01/22/14	JHB	0011	Further defense analysis, discovery issues.	0.20	78.00
01/22/14	goneil	0011	Implement Trustee's suggested edits and email	0.30	76.50
		Attorney Aframe regarding discovery status (.2); review response (.1).			
01/22/14	goneil	0011	Review proposed edits to discovery documents.	0.10	25.50
01/27/14	JHB	0011	Review open discovery, resolution issues and devise response strategies regarding extension motion.	0.20	78.00
01/27/14	goneil	0011	Review Defendant's Motion to Extend Discovery Deadlines, check Pretrial Order to assess impact of extension on other deadlines, and consider options for a response or separate motion to amend Pretrial Order based on same (.4); memorandum to Trustee outlining options (.2).	0.60	153.00
01/27/14	goneil	0011	Review Court's order extending discovery deadline (.1); prepare Motion to Extend Deadlines Set Forth in Pretrial Order (.7); prepare proposed Order (.1).	0.90	229.50
01/27/14	goneil	0011	Emails with Attorney Aframe regarding Mary Baldwin/witness contact information and investigate alternate contact information in responses to inquiry.	0.20	51.00
01/28/14	jemurphy	0011	Strategy regarding Defendant's asserted defenses to a preference claim and proof of the same; strategy regarding discovery.	0.40	102.00
01/28/14	jemurphy	0011	Communications to M. Baldwin and communications with Attorney Aframe regarding discovery regarding parties' course of dealing.	0.30	76.50
01/28/14	goneil	0011	Strategize regarding Attorney Aframe's request for Mary Baldwin interview and approaches to address incriminating email (.3); review email to M. Baldwin regarding possible interview (.1); strategize regarding next steps to investigate course of dealings between the parties (.1).	0.50	127.50
01/30/14	jemurphy	0011	Phone calls from QuickFlight's counsel regarding preference defense analysis delay and impact on adversary proceeding deadlines.	0.50	127.50
01/31/14	goneil	0011	Email Attorney Aframe with proposed extended deadlines for dispositive motion and pretrial	0.70	178.50

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		memorandum (.2); revise and augment Motion to Extend Deadlines and proposed order (.5).		
01/31/14	goneil 0011	Review and assess defendant's Response to Plaintiff's First Request for Admissions.	0.30	76.50
02/04/14	goneil 0011	Consider disclosure and conference report issues due to pending extension request (.1); review Court's Order tracking new extended deadlines (.1).	0.20	51.00
02/05/14	goneil 0011	Follow up regarding status of discovery and extension of related deadlines (.1); review and edit Motion to Extend Deadlines and proposed Order (.2), finalize same for defendant's review (.2); attend to formatting and filing logistics (.2); emails with Atty. Aframe regarding draft Motion and dispositive motion timing (.2).	0.90	229.50
02/06/14	JHB 0011	Review open discovery issues, revised schedule and stipulation.	0.20	78.00
02/06/14	goneil 0011	Telephone call with Atty. Aframe regarding proposed discovery deadlines (.1); edit Motion to Extend Discovery Deadlines consistent with call (.2); revise and finalize same for Atty. Aframe's review (.1); email Atty. Aframe with updated draft Motion to Extend Deadlines (.1); finalize Motion and Certificate of Service and attend to filing same (.2).	0.70	178.50
02/07/14	goneil 0011	Review Court's Order on Motion to Extend Deadlines and track extended deadlines.	0.20	51.00
02/10/14	goneil 0011	Implement suggested edits into 26(f) Report, Trustee's Initial Disclosures, and cover letter.	0.20	51.00
02/14/14	JHB 0011	Review open discovery issues, parameters for settlement.	0.20	78.00
02/14/14	goneil 0011	Review email from Atty. Aframe regarding discovery response and expert witness disclosures (.1); review new value exposure and analysis to consider settlement terms (.3); emails with Trustee regarding same (.1).	0.50	127.50
02/17/14	goneil 0011	Review messages from Atty. Aframe attaching discovery responses.	0.10	25.50
02/18/14	goneil 0011	Emails with Atty. Aframe regarding status of discovery (.1); review Answers to Interrogatories (.1).	0.20	51.00
02/21/14	goneil 0011	Telephone call from Atty. Aframe regarding	0.10	25.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee  
14190 Direct Air (Southern Sky Air & Tours, LLC)

			discovery.		
02/24/14	goneil	0011	Review defendant's discovery responses (.4); calculate new value exposure based on responses and invoices provided (.3), and develop potential settlement recommendation for Trustee (.1).	0.80	204.00
02/24/14	goneil	0011	Telephone call to Atty. Aframe regarding discovery.	0.10	25.50
02/27/14	JHB	0011	Review open discovery issues, emails from Attorney Aframe.	0.20	78.00
02/27/14	goneil	0011	Review emails from Atty. Aframe regarding additional discovery.	0.10	25.50
03/04/14	goneil	0011	Telephone call with Atty. Aframe regarding expert witness disclosures, discovery, and possible settlement.	0.20	51.00
03/06/14	goneil	0011	Update chart to reflect amended pre-trial order dates.	0.10	25.50
03/12/14	jemurphy	0011	Strategy regarding fact witnesses, expert witnesses and case deadlines.	0.30	76.50
03/12/14	goneil	0011	Strategize regarding experts and other witnesses for trial (.3); follow up to confirm no insolvency issues (.1).	0.40	102.00
03/17/14	jemurphy	0011	Review allegations in preference complaints regarding antecedent debt and evaluate amending complaints.	0.40	102.00
03/17/14	goneil	0011	Telephone call with Atty. Aframe regarding expert witness disclosures (.1); review Pre-Trial Order to confirm dates and deadlines consistent with same (.2); consider whether to amend Complaint regarding allegations of antecedent debt (.1).	0.40	102.00
03/18/14	goneil	0011	Plan for preparation of Joint Pretrial Memorandum.	0.10	25.50
03/19/14	goneil	0011	Commence drafting Joint Pretrial Memorandum.	0.70	178.50
03/20/14	goneil	0011	Prepare Joint Pretrial Memorandum, including to review discovery materials and assess trial strategy in connection with same.	1.60	408.00
03/21/14	JHB	0011	Review expert report, discovery issues, settlement parameters and strategies.	0.30	117.00
03/21/14	jemurphy	0011	Review defendant's expert discovery; review need to Trustee to obtain expert; analyze opportunity for settlement or trial.	0.50	127.50
03/21/14	goneil	0011	Review message from Atty. Aframe with Expert Witness Disclosures (.2); memorandum to Trustee	1.70	433.50